

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.4	\$110.00	\$264.00	0307F03932: South Africa 5471 preparation.
3/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.4	\$115.00	\$276.00	0407F2662: REBILL CORRECT RATE - 0307F03932: South Africa 5471 preparation.
3/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.4	\$110.00	\$154.00	0307F03927: Belgium 5471 preparation.
3/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.4	\$115.00	\$161.00	0407F2657: REBILL CORRECT RATE - 0307F03927: Belgium 5471 preparation.
3/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.6	\$110.00	\$66.00	0307F03935: Transfer Pricing.
3/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.6	\$115.00	\$69.00	0407F2665: REBILL CORRECT RATE - 0307F03935: Transfer Pricing.
3/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-0.6	\$110.00	(\$66.00)	0407F2582: CREDIT INCORRECT RATE - 0307F03935: Transfer Pricing.
3/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-1.4	\$110.00	(\$154.00)	0407F2574: CREDIT INCORRECT RATE - 0307F03927: Belgium 5471 preparation.
3/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.4	\$110.00	(\$264.00)	0407F2579: CREDIT INCORRECT RATE - 0307F03932: South Africa 5471 preparation.
3/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.6	\$110.00	(\$286.00)	0407F2587: CREDIT INCORRECT RATE - 0307F03940: European 5471 preparation.
3/1/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$160.00	\$320.00	0407F3069: REBILL CORRECT RATE - 0307F04058: Review Mexican tax submissions.
3/1/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$160.00	\$320.00	0407F3070: REBILL CORRECT RATE - 0307F04059: Analyze Mexican tax submissions.
3/1/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$155.00	\$310.00	0307F04059: Analyze Mexican tax submissions.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/1/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$155.00	\$310.00	0307F04058: Review Mexican tax submissions.
3/1/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.0	\$155.00	(\$310.00)	0407F2992: CREDIT INCORRECT RATE - 0307F04059: Analyze Mexican tax submissions.
3/1/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.0	\$155.00	(\$310.00)	0407F2991: CREDIT INCORRECT RATE - 0307F04058: Review Mexican tax submissions.
3/2/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04125: Updating 5471's for Mike Shuler.
3/2/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0570: REBILL CORRECT RATE - 0307F04125: Updating 5471's for Mike Shuler.
3/2/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F04116: Updating 5471's for Valerie Hartwick.
3/2/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0561: REBILL CORRECT RATE - 0307F04116: Updating 5471's for Valerie Hartwick.
3/2/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0551: REBILL CORRECT RATE - 0307F04106: Updating 5471's for Don VanArsdalen.
3/2/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F04106: Updating 5471's for Don VanArsdalen.
3/2/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F0491: CREDIT INCORRECT RATE - 0307F04116: Updating 5471's for Valerie Hartwick.
3/2/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F0481: CREDIT INCORRECT RATE - 0307F04106: Updating 5471's for Don VanArsdalen.
3/2/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0500: CREDIT INCORRECT RATE - 0307F04125: Updating 5471's for Mike Shuler.
3/2/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$110.00	\$297.00	0307F03931: Transfer Pricing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/2/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0407F2661: REBILL CORRECT RATE - 0307F03931: Transfer Pricing.
3/2/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.1	\$110.00	\$231.00	0307F03939: European 5471 preparation.
3/2/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.1	\$115.00	\$241.50	0407F2669: REBILL CORRECT RATE - 0307F03939: European 5471 preparation.
3/2/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.2	\$110.00	\$132.00	0307F03926: European 5471 preparation.
3/2/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0407F2656: REBILL CORRECT RATE - 0307F03926: European 5471 preparation.
3/2/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-1.2	\$110.00	(\$132.00)	0407F2573: CREDIT INCORRECT RATE - 0307F03926: European 5471 preparation.
3/2/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.1	\$110.00	(\$231.00)	0407F2586: CREDIT INCORRECT RATE - 0307F03939: European 5471 preparation.
3/2/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.7	\$110.00	(\$297.00)	0407F2578: CREDIT INCORRECT RATE - 0307F03931: Transfer Pricing.
3/2/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3062: REBILL CORRECT RATE - 0307F04051: Prep of mexico forms 5471.
3/2/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3056: REBILL CORRECT RATE - 0307F04045: Review/analysis of mexico forms 5471.
3/2/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04045: Review/analysis of mexico forms 5471.
3/2/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04051: Prep of mexico forms 5471.
3/2/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2978: CREDIT INCORRECT RATE - 0307F04045: Review/analysis of mexico forms 5471.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/2/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2984: CREDIT INCORRECT RATE - 0307F04051: Prep of mexico forms 5471.
3/5/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04100: Updating 5471's for Don VanArsdalen.
3/5/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0545: REBILL CORRECT RATE - 0307F04100: Updating 5471's for Don VanArsdalen.
3/5/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0407F0543: REBILL CORRECT RATE - 0307F04098: Updating 5471's for Valerie Hartwick.
3/5/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.7	\$110.00	\$297.00	0307F04098: Updating 5471's for Valerie Hartwick.
3/5/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$110.00	\$220.00	0307F04102: Updating 5471's for Mike Shuler.
3/5/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F0547: REBILL CORRECT RATE - 0307F04102: Updating 5471's for Mike Shuler.
3/5/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F0555: REBILL CORRECT RATE - 0307F04110: ITA Team Meeting.
3/5/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$110.00	\$110.00	0307F04110: ITA Team Meeting.
3/5/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-1.0	\$110.00	(\$110.00)	0407F0485: CREDIT INCORRECT RATE - 0307F04110: ITA Team Meeting.
3/5/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.0	\$110.00	(\$220.00)	0407F0477: CREDIT INCORRECT RATE - 0307F04102: Updating 5471's for Mike Shuler.
3/5/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.7	\$110.00	(\$297.00)	0407F0473: CREDIT INCORRECT RATE - 0307F04098: Updating 5471's for Valerie Hartwick.
3/5/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0475: CREDIT INCORRECT RATE - 0307F04100: Updating 5471's for Don VanArsdalen.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3072: REBILL CORRECT RATE - 0307F04061: Analyze mexican 5471's/reports.
3/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04061: Analyze mexican 5471's/reports.
3/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.6	\$160.00	\$416.00	0407F3068: REBILL CORRECT RATE - 0307F04057: Prep of Mexico forms 5471.
3/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.6	\$155.00	\$403.00	0307F04057: Prep of Mexico forms 5471.
3/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.3	\$160.00	\$368.00	0407F3059: REBILL CORRECT RATE - 0307F04048: Review of mexico forms 5471.
3/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.3	\$155.00	\$356.50	0307F04048: Review of mexico forms 5471.
3/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	0.6	\$160.00	\$96.00	0407F3051: REBILL CORRECT RATE - 0307F04040: Weekly ITA update meeting.
3/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	0.6	\$155.00	\$93.00	0307F04040: Weekly ITA update meeting.
3/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-0.6	\$155.00	(\$93.00)	0407F2973: CREDIT INCORRECT RATE - 0307F04040: Weekly ITA update meeting.
3/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.3	\$155.00	(\$356.50)	0407F2981: CREDIT INCORRECT RATE - 0307F04048: Review of mexico forms 5471.
3/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.6	\$155.00	(\$403.00)	0407F2990: CREDIT INCORRECT RATE - 0307F04057: Prep of Mexico forms 5471.
3/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2994: CREDIT INCORRECT RATE - 0307F04061: Analyze mexican 5471's/reports.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/6/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0544: REBILL CORRECT RATE - 0307F04099: Updating 5471's for Don VanArsdalen.
3/6/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04099: Updating 5471's for Don VanArsdalen.
3/6/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0554: REBILL CORRECT RATE - 0307F04109: Updating 5471 - 5E1.
3/6/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04109: Updating 5471 - 5E1.
3/6/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F0542: REBILL CORRECT RATE - 0307F04097: Updating 5471's for Valerie Hartwick.
3/6/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F0546: REBILL CORRECT RATE - 0307F04101: Updating 5471's for Mike Shuler.
3/6/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$110.00	\$165.00	0307F04097: Updating 5471's for Valerie Hartwick.
3/6/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$110.00	\$165.00	0307F04101: Updating 5471's for Mike Shuler.
3/6/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-1.5	\$110.00	(\$165.00)	0407F0472: CREDIT INCORRECT RATE - 0307F04097: Updating 5471's for Valerie Hartwick.
3/6/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-1.5	\$110.00	(\$165.00)	0407F0476: CREDIT INCORRECT RATE - 0307F04101: Updating 5471's for Mike Shuler.
3/6/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0484: CREDIT INCORRECT RATE - 0307F04109: Updating 5471 - 5E1.
3/6/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0474: CREDIT INCORRECT RATE - 0307F04099: Updating 5471's for Don VanArsdalen.
3/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$110.00	\$319.00	0307F03930: European 5471 preparation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0407F2660: REBILL CORRECT RATE - 0307F03930: European 5471 preparation.
3/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$110.00	\$308.00	0307F03925: European 5471 preparation.
3/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2655: REBILL CORRECT RATE - 0307F03925: European 5471 preparation.
3/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.4	\$110.00	\$264.00	0307F03938: European 5471 preparation.
3/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.4	\$115.00	\$276.00	0407F2668: REBILL CORRECT RATE - 0307F03938: European 5471 preparation.
3/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.4	\$110.00	\$44.00	0307F03934: Transfer Pricing.
3/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.4	\$115.00	\$46.00	0407F2664: REBILL CORRECT RATE - 0307F03934: Transfer Pricing.
3/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-0.4	\$110.00	(\$44.00)	0407F2581: CREDIT INCORRECT RATE - 0307F03934: Transfer Pricing.
3/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.4	\$110.00	(\$264.00)	0407F2585: CREDIT INCORRECT RATE - 0307F03938: European 5471 preparation.
3/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.8	\$110.00	(\$308.00)	0407F2572: CREDIT INCORRECT RATE - 0307F03925: European 5471 preparation.
3/6/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.9	\$110.00	(\$319.00)	0407F2577: CREDIT INCORRECT RATE - 0307F03930: European 5471 preparation.
3/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3075: REBILL CORRECT RATE - 0307F04064: Review of mexico forms 5471.
3/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04064: Review of mexico forms 5471.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$160.00	\$432.00	0407F3064: REBILL CORRECT RATE - 0307F04053: Review of prior year data.
3/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$160.00	\$432.00	0407F3071: REBILL CORRECT RATE - 0307F04060: Analysis of mexico forms 5471/reports.
3/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$155.00	\$418.50	0307F04060: Analysis of mexico forms 5471/reports.
3/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$155.00	\$418.50	0307F04053: Review of prior year data.
3/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.3	\$160.00	\$368.00	0407F3067: REBILL CORRECT RATE - 0307F04056: Prep of mexico forms 5471.
3/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.3	\$155.00	\$356.50	0307F04056: Prep of mexico forms 5471.
3/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.3	\$155.00	(\$356.50)	0407F2989: CREDIT INCORRECT RATE - 0307F04056: Prep of mexico forms 5471.
3/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.7	\$155.00	(\$418.50)	0407F2993: CREDIT INCORRECT RATE - 0307F04060: Analysis of mexico forms 5471/reports.
3/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.7	\$155.00	(\$418.50)	0407F2986: CREDIT INCORRECT RATE - 0307F04053: Review of prior year data.
3/6/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2997: CREDIT INCORRECT RATE - 0307F04064: Review of mexico forms 5471.
3/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0553: REBILL CORRECT RATE - 0307F04108: Updating 5471 - 5E1.
3/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0568: REBILL CORRECT RATE - 0307F04123: Updating 5471's for Valerie and Mike.
3/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04123: Updating 5471's for Valerie and Mike.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04108: Updating 5471 - 5E1.
3/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F04121: Updating 5471's for Don VanArsdalen.
3/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0566: REBILL CORRECT RATE - 0307F04121: Updating 5471's for Don VanArsdalen.
3/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F0552: REBILL CORRECT RATE - 0307F04107: Updating 5471's for Tao Koertsch.
3/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$110.00	\$110.00	0307F04107: Updating 5471's for Tao Koertsch.
3/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-1.0	\$110.00	(\$110.00)	0407F0482: CREDIT INCORRECT RATE - 0307F04107: Updating 5471's for Tao Koertsch.
3/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F0496: CREDIT INCORRECT RATE - 0307F04121: Updating 5471's for Don VanArsdalen.
3/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0483: CREDIT INCORRECT RATE - 0307F04108: Updating 5471 - 5E1.
3/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0498: CREDIT INCORRECT RATE - 0307F04123: Updating 5471's for Valerie and Mike.
3/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$110.00	\$319.00	0307F03924: European 5471 preparation.
3/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0407F2654: REBILL CORRECT RATE - 0307F03924: European 5471 preparation.
3/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$110.00	\$253.00	0307F03929: European 5471 preparation.
3/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$110.00	\$253.00	0307F03937: European 5471 preparation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0407F2667: REBILL CORRECT RATE - 0307F03937: European 5471 preparation.
3/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0407F2659: REBILL CORRECT RATE - 0307F03929: European 5471 preparation.
3/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.5	\$110.00	\$55.00	0307F03933: Transfer Pricing.
3/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.5	\$115.00	\$57.50	0407F2663: REBILL CORRECT RATE - 0307F03933: Transfer Pricing.
3/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-0.5	\$110.00	(\$55.00)	0407F2580: CREDIT INCORRECT RATE - 0307F03933: Transfer Pricing.
3/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.3	\$110.00	(\$253.00)	0407F2576: CREDIT INCORRECT RATE - 0307F03929: European 5471 preparation.
3/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.3	\$110.00	(\$253.00)	0407F2584: CREDIT INCORRECT RATE - 0307F03937: European 5471 preparation.
3/7/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.9	\$110.00	(\$319.00)	0407F2571: CREDIT INCORRECT RATE - 0307F03924: European 5471 preparation.
3/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3066: REBILL CORRECT RATE - 0307F04055: Prep of mexico forms 5471.
3/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04055: Prep of mexico forms 5471.
3/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0407F3076: REBILL CORRECT RATE - 0307F04065: Analysis of mexico forms 5471.
3/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$155.00	\$434.00	0307F04065: Analysis of mexico forms 5471.
3/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.6	\$160.00	\$416.00	0407F3074: REBILL CORRECT RATE - 0307F04063: Review of mexico forms 5471.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.6	\$155.00	\$403.00	0307F04063: Review of mexico forms 5471.
3/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0407F3046: REBILL CORRECT RATE - 0307F04035: Billing do not charge.
3/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$155.00	\$155.00	0307F04035: Billing - do not charge.
3/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-1.0	\$155.00	(\$155.00)	0407F2968: CREDIT INCORRECT RATE - 0307F04035: Billing - do not charge.
3/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.6	\$155.00	(\$403.00)	0407F2996: CREDIT INCORRECT RATE - 0307F04063: Review of mexico forms 5471.
3/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.8	\$155.00	(\$434.00)	0407F2998: CREDIT INCORRECT RATE - 0307F04065: Analysis of mexico forms 5471.
3/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2988: CREDIT INCORRECT RATE - 0307F04055: Prep of mexico forms 5471.
3/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0558: REBILL CORRECT RATE - 0307F04113: Updating 5471 for 529 and 513.
3/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04113: Updating 5471 for 529 and 513.
3/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04115: Updating 5471's for Don VanArsdalen.
3/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0560: REBILL CORRECT RATE - 0307F04115: Updating 5471's for Don VanArsdalen.
3/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0556: REBILL CORRECT RATE - 0307F04111: Updating 5471's for Valerie Hartwick.
3/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F04111: Updating 5471's for Valerie Hartwick.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F0567: REBILL CORRECT RATE - 0307F04122: Updating 5471's for Mike Shuler.
3/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$110.00	\$165.00	0307F04122: Updating 5471's for Mike Shuler.
3/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-1.5	\$110.00	(\$165.00)	0407F0497: CREDIT INCORRECT RATE - 0307F04122: Updating 5471's for Mike Shuler.
3/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F0486: CREDIT INCORRECT RATE - 0307F04111: Updating 5471's for Valerie Hartwick.
3/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0490: CREDIT INCORRECT RATE - 0307F04115: Updating 5471's for Don VanArsdalen.
3/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0488: CREDIT INCORRECT RATE - 0307F04113: Updating 5471 for 529 and 513.
3/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$110.00	\$308.00	0307F03936: European 5471 preparation.
3/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2666: REBILL CORRECT RATE - 0307F03936: European 5471 preparation.
3/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$110.00	\$297.00	0307F03928: European 5471 preparation.
3/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0407F2658: REBILL CORRECT RATE - 0307F03928: European 5471 preparation.
3/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F03941: European 5471 preparation.
3/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2671: REBILL CORRECT RATE - 0307F03941: European 5471 preparation.
3/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.5	\$110.00	\$55.00	0307F03914: Transfer Pricing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.5	\$115.00	\$57.50	0407F2644: REBILL CORRECT RATE - 0307F03914: Transfer Pricing.
3/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-0.5	\$110.00	(\$55.00)	0407F2561: CREDIT INCORRECT RATE - 0307F03914: Transfer Pricing.
3/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F2588: CREDIT INCORRECT RATE - 0307F03941: European 5471 preparation.
3/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.7	\$110.00	(\$297.00)	0407F2575: CREDIT INCORRECT RATE - 0307F03928: European 5471 preparation.
3/8/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.8	\$110.00	(\$308.00)	0407F2583: CREDIT INCORRECT RATE - 0307F03936: European 5471 preparation.
3/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F3073: REBILL CORRECT RATE - 0307F04062: Review of mexico forms 5471.
3/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$155.00	\$449.50	0307F04062: Review of mexico forms 5471.
3/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0407F3065: REBILL CORRECT RATE - 0307F04054: Prep of mexico forms 5471.
3/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$155.00	\$434.00	0307F04054: Prep of mexico forms 5471.
3/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.4	\$160.00	\$384.00	0407F3077: REBILL CORRECT RATE - 0307F04066: Analysis of mexico forms 5471.
3/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.4	\$160.00	\$384.00	0407F3045: REBILL CORRECT RATE - 0307F04034: Review/prep of mexico forms 5471.
3/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.4	\$155.00	\$372.00	0307F04066: Analysis of mexico forms 5471.
3/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.4	\$155.00	\$372.00	0307F04034: Review/prep of mexico forms 5471.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.4	\$155.00	(\$372.00)	0407F2967: CREDIT INCORRECT RATE - 0307F04034: Review/prep of mexico forms 5471.
3/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.4	\$155.00	(\$372.00)	0407F2999: CREDIT INCORRECT RATE - 0307F04066: Analysis of mexico forms 5471.
3/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.8	\$155.00	(\$434.00)	0407F2987: CREDIT INCORRECT RATE - 0307F04054: Prep of mexico forms 5471.
3/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.9	\$155.00	(\$449.50)	0407F2995: CREDIT INCORRECT RATE - 0307F04062: Review of mexico forms 5471.
3/9/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04124: Updating 5471's for Valerie Hartwick.
3/9/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0569: REBILL CORRECT RATE - 0307F04124: Updating 5471's for Valerie Hartwick.
3/9/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04114: Updating 5471's for Don VanArsdalen.
3/9/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0559: REBILL CORRECT RATE - 0307F04114: Updating 5471's for Don VanArsdalen.
3/9/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$110.00	\$220.00	0307F04112: Updating 5471's for Valerie Hartwick and Don VanArsdalen.
3/9/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F0557: REBILL CORRECT RATE - 0307F04112: Updating 5471's for Valerie Hartwick and Don VanArsdalen.
3/9/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.0	\$110.00	(\$220.00)	0407F0487: CREDIT INCORRECT RATE - 0307F04112: Updating 5471's for Valerie Hartwick and Don VanArsdalen.
3/9/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0489: CREDIT INCORRECT RATE - 0307F04114: Updating 5471's for Don VanArsdalen.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/9/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0499: CREDIT INCORRECT RATE - 0307F04124: Updating 5471's for Valerie Hartwick.
3/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$110.00	\$253.00	0307F03913: European 5471 preparation.
3/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0407F2643: REBILL CORRECT RATE - 0307F03913: European 5471 preparation.
3/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.1	\$110.00	\$231.00	0307F03911: European 5471 preparation.
3/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.1	\$110.00	\$231.00	0307F03912: European 5471 preparation.
3/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.1	\$115.00	\$241.50	0407F2642: REBILL CORRECT RATE - 0307F03912: European 5471 preparation.
3/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.1	\$115.00	\$241.50	0407F2641: REBILL CORRECT RATE - 0307F03911: European 5471 preparation.
3/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$110.00	\$110.00	0307F03910: Transfer Pricing.
3/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F2640: REBILL CORRECT RATE - 0307F03910: Transfer Pricing.
3/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-1.0	\$110.00	(\$110.00)	0407F2557: CREDIT INCORRECT RATE - 0307F03910: Transfer Pricing.
3/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.1	\$110.00	(\$231.00)	0407F2559: CREDIT INCORRECT RATE - 0307F03912: European 5471 preparation.
3/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.1	\$110.00	(\$231.00)	0407F2558: CREDIT INCORRECT RATE - 0307F03911: European 5471 preparation.
3/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.3	\$110.00	(\$253.00)	0407F2560: CREDIT INCORRECT RATE - 0307F03913: European 5471 preparation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/9/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3047: REBILL CORRECT RATE - 0307F04036: Look 'thru issue discussion/resolution.
3/9/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3050: REBILL CORRECT RATE - 0307F04039: Mexico forms 5471 prep.
3/9/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04036: Look-thru issue discussion/resolution.
3/9/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04039: Mexico forms 5471 prep.
3/9/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0407F3041: REBILL CORRECT RATE - 0307F04030: Review mexico forms 5471.
3/9/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$155.00	\$155.00	0307F04030: Review mexico forms 5471.
3/9/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-1.0	\$155.00	(\$155.00)	0407F2963: CREDIT INCORRECT RATE - 0307F04030: Review mexico forms 5471.
3/9/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2972: CREDIT INCORRECT RATE - 0307F04039: Mexico forms 5471 prep.
3/9/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2969: CREDIT INCORRECT RATE - 0307F04036: Look-thru issue discussion/resolution.
3/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$110.00	\$308.00	0307F03907: 5471 preparation - Spain.
3/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$110.00	\$308.00	0307F03909: 5471 preparation - Hungary & Transfer Pricing.
3/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2637: REBILL CORRECT RATE - 0307F03907: 5471 preparation - Spain.
3/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2639: REBILL CORRECT RATE - 0307F03909: 5471 preparation - Hungary & Transfer Pricing.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$110.00	\$253.00	0307F03906: Insource upgrade & ITS Status Update Meeting.
3/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$110.00	\$253.00	0307F03908: 5471 preparation - Spain & UK.
3/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0407F2638: REBILL CORRECT RATE - 0307F03908: 5471 preparation - Spain & UK.
3/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0407F2636: REBILL CORRECT RATE - 0307F03906: Insource upgrade & ITS Status Update Meeting.
3/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.3	\$110.00	(\$253.00)	0407F2553: CREDIT INCORRECT RATE - 0307F03906: Insource upgrade & ITS Status Update Meeting.
3/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.3	\$110.00	(\$253.00)	0407F2555: CREDIT INCORRECT RATE - 0307F03908: 5471 preparation - Spain & UK.
3/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.8	\$110.00	(\$308.00)	0407F2554: CREDIT INCORRECT RATE - 0307F03907: 5471 preparation - Spain.
3/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.8	\$110.00	(\$308.00)	0407F2556: CREDIT INCORRECT RATE - 0307F03909: 5471 preparation - Hungary & Transfer Pricing.
3/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0407F3042: REBILL CORRECT RATE - 0307F04031: Analysis of mexico taxes.
3/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$155.00	\$434.00	0307F04031: Analysis of mexico taxes.
3/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$160.00	\$432.00	0407F3048: REBILL CORRECT RATE - 0307F04037: Prep of mexico forms 5471.
3/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$155.00	\$418.50	0307F04037: Prep of mexico forms 5471.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$160.00	\$400.00	0407F3039: REBILL CORRECT RATE - 0307F04028: Review of mexico forms 5471.
3/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$155.00	\$387.50	0307F04028: Review of mexico forms 5471.
3/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0407F3058: REBILL CORRECT RATE - 0307F04047: Weekly ITA update meeting.
3/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$155.00	\$155.00	0307F04047: Weekly ITA update meeting.
3/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-1.0	\$155.00	(\$155.00)	0407F2980: CREDIT INCORRECT RATE - 0307F04047: Weekly ITA update meeting.
3/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.5	\$155.00	(\$387.50)	0407F2961: CREDIT INCORRECT RATE - 0307F04028: Review of mexico forms 5471.
3/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.7	\$155.00	(\$418.50)	0407F2970: CREDIT INCORRECT RATE - 0307F04037: Prep of mexico forms 5471.
3/12/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.8	\$155.00	(\$434.00)	0407F2964: CREDIT INCORRECT RATE - 0307F04031: Analysis of mexico taxes.
3/13/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04073: Updating 5471's for Tao Kroetsch.
3/13/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0513: REBILL CORRECT RATE - 0307F04068: Updating 5471's for Don VanArsdalen.
3/13/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04068: Updating 5471's for Don VanArsdalen.
3/13/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0518: REBILL CORRECT RATE - 0307F04073: Updating 5471's for Tao Kroetsch.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/13/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0522: REBILL CORRECT RATE - 0307F04077: Updating 5471's for Valerie Hartwick.
3/13/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F04077: Updating 5471's for Valerie Hartwick.
3/13/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F0452: CREDIT INCORRECT RATE - 0307F04077: Updating 5471's for Valerie Hartwick.
3/13/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0443: CREDIT INCORRECT RATE - 0307F04068: Updating 5471's for Don VanArsdalen.
3/13/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0448: CREDIT INCORRECT RATE - 0307F04073: Updating 5471's for Tao Kroetsch.
3/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$110.00	\$319.00	0307F03923: 5471 preparation - Hungary & Poland.
3/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0407F2653: REBILL CORRECT RATE - 0307F03923: 5471 preparation - Hungary & Poland.
3/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$110.00	\$297.00	0307F03921: 5471 preparation - Germany.
3/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0407F2651: REBILL CORRECT RATE - 0307F03921: 5471 preparation - Germany.
3/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$110.00	\$253.00	0307F03922: 5471 preparation - Hungary.
3/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0407F2652: REBILL CORRECT RATE - 0307F03922: 5471 preparation - Hungary.
3/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.6	\$110.00	\$66.00	0307F03920: 5471 preparation - Hungary.
3/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.6	\$115.00	\$69.00	0407F2650: REBILL CORRECT RATE - 0307F03920: 5471 preparation - Hungary.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-0.6	\$110.00	(\$66.00)	0407F2567: CREDIT INCORRECT RATE - 0307F03920: 5471 preparation - Hungary.
3/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.3	\$110.00	(\$253.00)	0407F2569: CREDIT INCORRECT RATE - 0307F03922: 5471 preparation - Hungary.
3/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.7	\$110.00	(\$297.00)	0407F2568: CREDIT INCORRECT RATE - 0307F03921: 5471 preparation - Germany.
3/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.9	\$110.00	(\$319.00)	0407F2570: CREDIT INCORRECT RATE - 0307F03923: 5471 preparation - Hungary & Poland.
3/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0407F3040: REBILL CORRECT RATE - 0307F04029: Review/analysis of forms 5471.
3/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$155.00	\$434.00	0307F04029: Review/analysis of forms 5471.
3/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$160.00	\$432.00	0407F3043: REBILL CORRECT RATE - 0307F04032: Prep of argentina form 5471.
3/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$155.00	\$418.50	0307F04032: Prep of argentina form 5471.
3/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$160.00	\$400.00	0407F3049: REBILL CORRECT RATE - 0307F04038: Prep of mexico forms 5471.
3/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$155.00	\$387.50	0307F04038: Prep of mexico forms 5471.
3/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0407F3044: REBILL CORRECT RATE - 0307F04033: Billing do not charge.
3/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$155.00	\$155.00	0307F04033: Billing - do not charge.
3/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-1.0	\$155.00	(\$155.00)	0407F2966: CREDIT INCORRECT RATE - 0307F04033: Billing - do not charge.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.5	\$155.00	(\$387.50)	0407F2971: CREDIT INCORRECT RATE - 0307F04038: Prep of mexico forms 5471.
3/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.7	\$155.00	(\$418.50)	0407F2965: CREDIT INCORRECT RATE - 0307F04032: Prep of argentina form 5471.
3/13/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.8	\$155.00	(\$434.00)	0407F2962: CREDIT INCORRECT RATE - 0307F04029: Review/analysis of forms 5471.
3/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0526: REBILL CORRECT RATE - 0307F04081: Preparing TB607.
3/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04081: Preparing TB607.
3/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0523: REBILL CORRECT RATE - 0307F04078: Reviewing 5471 of TB607 and learning 5471 preparation process.
3/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F04078: Reviewing 5471 of TB607 and learning 5471 preparation process.
3/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.3	\$110.00	\$253.00	0307F04075: Reviewing Reports of TB607.
3/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0407F0520: REBILL CORRECT RATE - 0307F04075: Reviewing Reports of TB607.
3/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.2	\$110.00	\$242.00	0307F04074: Updating 5471's for Don VanArsdalen.
3/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.2	\$115.00	\$253.00	0407F0519: REBILL CORRECT RATE - 0307F04074: Updating 5471's for Don VanArsdalen.
3/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.2	\$110.00	(\$242.00)	0407F0449: CREDIT INCORRECT RATE - 0307F04074: Updating 5471's for Don VanArsdalen.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.3	\$110.00	(\$253.00)	0407F0450: CREDIT INCORRECT RATE - 0307F04075: Reviewing Reports of TB607.
3/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F0453: CREDIT INCORRECT RATE - 0307F04078: Reviewing 5471 of TB607 and learning 5471 preparation process.
3/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0456: CREDIT INCORRECT RATE - 0307F04081: Preparing TB607.
3/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$110.00	\$308.00	0307F03919: 5471 preparation - Sweden.
3/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2649: REBILL CORRECT RATE - 0307F03919: 5471 preparation - Sweden.
3/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.6	\$110.00	\$286.00	0307F03917: 5471 preparation - Germany.
3/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.6	\$115.00	\$299.00	0407F2647: REBILL CORRECT RATE - 0307F03917: 5471 preparation - Germany.
3/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.4	\$110.00	\$264.00	0307F03918: 5471 preparation - Sweden.
3/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.4	\$115.00	\$276.00	0407F2648: REBILL CORRECT RATE - 0307F03918: 5471 preparation - Sweden.
3/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.9	\$110.00	\$99.00	0307F03916: Transfer Pricing.
3/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.9	\$115.00	\$103.50	0407F2646: REBILL CORRECT RATE - 0307F03916: Transfer Pricing.
3/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-0.9	\$110.00	(\$99.00)	0407F2563: CREDIT INCORRECT RATE - 0307F03916: Transfer Pricing.
3/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.4	\$110.00	(\$264.00)	0407F2565: CREDIT INCORRECT RATE - 0307F03918: 5471 preparation - Sweden.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.6	\$110.00	(\$286.00)	0407F2564: CREDIT INCORRECT RATE - 0307F03917: 5471 preparation - Germany.
3/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.8	\$110.00	(\$308.00)	0407F2566: CREDIT INCORRECT RATE - 0307F03919: 5471 preparation - Sweden.
3/14/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3053: REBILL CORRECT RATE - 0307F04042: Analysis of mexico e&p adjustments.
3/14/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3060: REBILL CORRECT RATE - 0307F04049: Prep of mexico forms 5471.
3/14/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04042: Analysis of mexico e&p adjustments.
3/14/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04049: Prep of mexico forms 5471.
3/14/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F3063: REBILL CORRECT RATE - 0307F04052: Review/analysis of mexico forms 5471.
3/14/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$155.00	\$449.50	0307F04052: Review/analysis of mexico forms 5471.
3/14/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.1	\$160.00	\$176.00	0407F3054: REBILL CORRECT RATE - 0307F04043: Discussion with staff regarding 5471 process.
3/14/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.1	\$155.00	\$170.50	0307F04043: Discussion with staff regarding 5471 process.
3/14/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-1.1	\$155.00	(\$170.50)	0407F2976: CREDIT INCORRECT RATE - 0307F04043: Discussion with staff regarding 5471 process.
3/14/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.9	\$155.00	(\$449.50)	0407F2985: CREDIT INCORRECT RATE - 0307F04052: Review/analysis of mexico forms 5471.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/14/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2982: CREDIT INCORRECT RATE - 0307F04049: Prep of mexico forms 5471.
3/14/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2975: CREDIT INCORRECT RATE - 0307F04042: Analysis of mexico e&p adjustments.
3/15/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0524: REBILL CORRECT RATE - 0307F04079: Work on TB5C1.
3/15/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04079: Work on TB5C1.
3/15/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F04076: Completed for initial review TB003 and TB028.
3/15/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0521: REBILL CORRECT RATE - 0307F04076: Completed for initial review TB003 and TB028.
3/15/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$110.00	\$220.00	0307F04080: Work on TB536.
3/15/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F0525: REBILL CORRECT RATE - 0307F04080: Work on TB536.
3/15/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$110.00	\$110.00	0307F04067: Updating TB607 with information received from contact.
3/15/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F0512: REBILL CORRECT RATE - 0307F04067: Updating TB607 with information received from contact.
3/15/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-1.0	\$110.00	(\$110.00)	0407F0442: CREDIT INCORRECT RATE - 0307F04067: Updating TB607 with information received from contact.
3/15/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.0	\$110.00	(\$220.00)	0407F0455: CREDIT INCORRECT RATE - 0307F04080: Work on TB536.
3/15/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F0451: CREDIT INCORRECT RATE - 0307F04076: Completed for initial review TB003 and TB028.
3/15/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0454: CREDIT INCORRECT RATE - 0307F04079: Work on TB5C1.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/15/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F03915: 5471 preparation - Germany.
3/15/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F2645: REBILL CORRECT RATE - 0307F03915: 5471 preparation - Germany.
3/15/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F2562: CREDIT INCORRECT RATE - 0307F03915: 5471 preparation - Germany.
3/15/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3055: REBILL CORRECT RATE - 0307F04044: Analysis of mexico tax adjustments.
3/15/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04044: Analysis of mexico tax adjustments.
3/15/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0407F3061: REBILL CORRECT RATE - 0307F04050: Prep of mexico forms 5471.
3/15/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$155.00	\$434.00	0307F04050: Prep of mexico forms 5471.
3/15/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$160.00	\$432.00	0407F3052: REBILL CORRECT RATE - 0307F04041: Review/analysis of mexico forms 5471.
3/15/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$155.00	\$418.50	0307F04041: Review/analysis of mexico forms 5471.
3/15/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.6	\$160.00	\$256.00	0407F3057: REBILL CORRECT RATE - 0307F04046: Review of mexico e&p.
3/15/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.6	\$155.00	\$248.00	0307F04046: Review of mexico e&p.
3/15/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-1.6	\$155.00	(\$248.00)	0407F2979: CREDIT INCORRECT RATE - 0307F04046: Review of mexico e&p.
3/15/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.7	\$155.00	(\$418.50)	0407F2974: CREDIT INCORRECT RATE - 0307F04041: Review/analysis of mexico forms 5471.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/15/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.8	\$155.00	(\$434.00)	0407F2983: CREDIT INCORRECT RATE - 0307F04050: Prep of mexico forms 5471.
3/15/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2977: CREDIT INCORRECT RATE - 0307F04044: Analysis of mexico tax adjustments.
3/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0516: REBILL CORRECT RATE - 0307F04071: Work on TB 5C1.
3/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04071: Work on TB 5C1.
3/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0514: REBILL CORRECT RATE - 0307F04069: Work on TB 5A8.
3/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F04069: Work on TB 5A8.
3/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$110.00	\$220.00	0307F04118: Finalizing TB 607.
3/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F0563: REBILL CORRECT RATE - 0307F04118: Finalizing TB 607.
3/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.0	\$110.00	(\$220.00)	0407F0493: CREDIT INCORRECT RATE - 0307F04118: Finalizing TB 607.
3/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F0444: CREDIT INCORRECT RATE - 0307F04069: Work on TB 5A8.
3/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0446: CREDIT INCORRECT RATE - 0307F04071: Work on TB 5C1.
3/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F03947: Transfer Pricing & 5471 Morocco.
3/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F2677: REBILL CORRECT RATE - 0307F03947: Transfer Pricing & 5471 Morocco.
3/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F03946: 5471 Prep Sweden & South Africa.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2676: REBILL CORRECT RATE - 0307F03946: 5471 Prep Sweden & South Africa.
3/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$110.00	\$220.00	0307F03945: 5471 Prep Germany.
3/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2675: REBILL CORRECT RATE - 0307F03945: 5471 Prep Germany.
3/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.0	\$110.00	(\$220.00)	0407F2592: CREDIT INCORRECT RATE - 0307F03945: 5471 Prep Germany.
3/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F2593: CREDIT INCORRECT RATE - 0307F03946: 5471 Prep Sweden & South Africa.
3/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F2594: CREDIT INCORRECT RATE - 0307F03947: Transfer Pricing & 5471 Morocco.
3/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3005: REBILL CORRECT RATE - 0307F03994: Review forms 5471.
3/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F03994: Review forms 5471.
3/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$160.00	\$320.00	0407F3007: REBILL CORRECT RATE - 0307F03996: Analyze forms 5471.
3/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$160.00	\$320.00	0407F3006: REBILL CORRECT RATE - 0307F03995: Prepare forms 5471.
3/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$155.00	\$310.00	0307F03996: Analyze forms 5471.
3/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$155.00	\$310.00	0307F03995: Prepare forms 5471.
3/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.0	\$155.00	(\$310.00)	0407F2929: CREDIT INCORRECT RATE - 0307F03996: Analyze forms 5471.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.0	\$155.00	(\$310.00)	0407F2928: CREDIT INCORRECT RATE - 0307F03995: Prepare forms 5471.
3/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2927: CREDIT INCORRECT RATE - 0307F03994: Review forms 5471.
3/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04082: Work on TB 536.
3/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04072: Work on TB 5A8.
3/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0517: REBILL CORRECT RATE - 0307F04072: Work on TB 5A8.
3/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0527: REBILL CORRECT RATE - 0307F04082: Work on TB 536.
3/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.5	\$110.00	\$55.00	0307F04119: Began TB 505/546.
3/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.5	\$115.00	\$57.50	0407F0565: REBILL CORRECT RATE - 0307F04120: Tax Staff Meeting.
3/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.5	\$115.00	\$57.50	0407F0564: REBILL CORRECT RATE - 0307F04119: Began TB 505/546.
3/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.5	\$110.00	\$55.00	0307F04120: Tax Staff Meeting.
3/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-0.5	\$110.00	(\$55.00)	0407F0494: CREDIT INCORRECT RATE - 0307F04119: Began TB 505/546.
3/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-0.5	\$110.00	(\$55.00)	0407F0495: CREDIT INCORRECT RATE - 0307F04120: Tax Staff Meeting.
3/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0447: CREDIT INCORRECT RATE - 0307F04072: Work on TB 5A8.
3/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0457: CREDIT INCORRECT RATE - 0307F04082: Work on TB 536.
3/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$110.00	\$308.00	0307F03962: 5471 Prep Germany & UK.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2692: REBILL CORRECT RATE - 0307F03962: 5471 Prep Germany & UK.
3/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$110.00	\$297.00	0307F03963: 5471 Prep Germany & UK.
3/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$110.00	\$297.00	0307F03961: Transfer Pricing & 5471 Sweden & 5471 Prep Germany & UK.
3/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0407F2691: REBILL CORRECT RATE - 0307F03961: Transfer Pricing & 5471 Sweden & 5471 Prep Germany & UK.
3/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0407F2693: REBILL CORRECT RATE - 0307F03963: 5471 Prep Germany & UK.
3/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$110.00	\$253.00	0307F03944: ITA Status Update Meeting & 5471 Prep Germany & UK.
3/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0407F2674: REBILL CORRECT RATE - 0307F03944: ITA Status Update Meeting & 5471 Prep Germany & UK.
3/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.3	\$110.00	(\$253.00)	0407F2591: CREDIT INCORRECT RATE - 0307F03944: ITA Status Update Meeting & 5471 Prep Germany & UK.
3/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.7	\$110.00	(\$297.00)	0407F2608: CREDIT INCORRECT RATE - 0307F03961: Transfer Pricing & 5471 Sweden & 5471 Prep Germany & UK.
3/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.7	\$110.00	(\$297.00)	0407F2610: CREDIT INCORRECT RATE - 0307F03963: 5471 Prep Germany & UK.
3/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.8	\$110.00	(\$308.00)	0407F2609: CREDIT INCORRECT RATE - 0307F03962: 5471 Prep Germany & UK.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/19/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$160.00	\$320.00	0407F3002: REBILL CORRECT RATE - 0307F03991: Prepare forms 5471.
3/19/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$155.00	\$310.00	0307F03991: Prepare forms 5471.
3/19/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0407F3001: REBILL CORRECT RATE - 0307F03990: Weekly ITA update meeting.
3/19/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$155.00	\$155.00	0307F03990: Weekly ITA update meeting.
3/19/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-1.0	\$155.00	(\$155.00)	0407F2923: CREDIT INCORRECT RATE - 0307F03990: Weekly ITA update meeting.
3/19/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.0	\$155.00	(\$310.00)	0407F2924: CREDIT INCORRECT RATE - 0307F03991: Prepare forms 5471.
3/20/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0515: REBILL CORRECT RATE - 0307F04070: Work on TB 505/546.
3/20/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04070: Work on TB 505/546.
3/20/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0548: REBILL CORRECT RATE - 0307F04103: Updating TB 5A8 after review.
3/20/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F04088: Updating TB 536 after review.
3/20/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F04103: Updating TB 5A8 after review.
3/20/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0533: REBILL CORRECT RATE - 0307F04088: Updating TB 536 after review.
3/20/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$110.00	\$110.00	0307F04087: Sending followup emails for open items on TB's 607, 5C1, 536, and 5A8.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/20/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F0532: REBILL CORRECT RATE - 0307F04087: Sending followup emails for open items on TB's 607, 5C1, 536, and 5A8.
3/20/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-1.0	\$110.00	(\$110.00)	0407F0462: CREDIT INCORRECT RATE - 0307F04087: Sending followup emails for open items on TB's 607, 5C1, 536, and 5A8.
3/20/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F0478: CREDIT INCORRECT RATE - 0307F04103: Updating TB 5A8 after review.
3/20/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F0463: CREDIT INCORRECT RATE - 0307F04088: Updating TB 536 after review.
3/20/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0445: CREDIT INCORRECT RATE - 0307F04070: Work on TB 505/546.
3/20/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$110.00	\$308.00	0307F03953: 5471 Prep Poland & CZech Republic.
3/20/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2683: REBILL CORRECT RATE - 0307F03953: 5471 Prep Poland & CZech Republic.
3/20/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$110.00	\$297.00	0307F03960: 5471 Prep Czech Republic.
3/20/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0407F2690: REBILL CORRECT RATE - 0307F03960: 5471 Prep Czech Republic.
3/20/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F03942: 5471 Prep UK, Spain, Hungary & Transfer Pricing.
3/20/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F03943: 5471 Prep Hungary & France.
3/20/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2672: REBILL CORRECT RATE - 0307F03942: 5471 Prep UK, Spain, Hungary & Transfer Pricing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/20/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2673: REBILL CORRECT RATE - 0307F03943: 5471 Prep Hungary & France.
3/20/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F2590: CREDIT INCORRECT RATE - 0307F03943: 5471 Prep Hungary & France.
3/20/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F2589: CREDIT INCORRECT RATE - 0307F03942: 5471 Prep UK, Spain, Hungary & Transfer Pricing.
3/20/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.7	\$110.00	(\$297.00)	0407F2607: CREDIT INCORRECT RATE - 0307F03960: 5471 Prep Czech Republic.
3/20/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.8	\$110.00	(\$308.00)	0407F2600: CREDIT INCORRECT RATE - 0307F03953: 5471 Prep Poland & CZeck Republic.
3/20/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F3009: REBILL CORRECT RATE - 0307F03998: Prepare forms 5471.
3/20/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$155.00	\$449.50	0307F03998: Prepare forms 5471.
3/20/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0407F3008: REBILL CORRECT RATE - 0307F03997: Review forms 5471.
3/20/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$155.00	\$434.00	0307F03997: Review forms 5471.
3/20/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$160.00	\$432.00	0407F3000: REBILL CORRECT RATE - 0307F03989: Analyze forms 5471.
3/20/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$155.00	\$418.50	0307F03989: Analyze forms 5471.
3/20/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.6	\$160.00	\$256.00	0407F3034: REBILL CORRECT RATE - 0307F04023: Discussions on insource issues/resolution.
3/20/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.6	\$155.00	\$248.00	0307F04023: Discussions on insource issues/resolution.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/20/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-1.6	\$155.00	(\$248.00)	0407F2956: CREDIT INCORRECT RATE - 0307F04023: Discussions on insource issues/resolution.
3/20/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.7	\$155.00	(\$418.50)	0407F2922: CREDIT INCORRECT RATE - 0307F03989: Analyze forms 5471.
3/20/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.8	\$155.00	(\$434.00)	0407F2930: CREDIT INCORRECT RATE - 0307F03997: Review forms 5471.
3/20/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.9	\$155.00	(\$449.50)	0407F2931: CREDIT INCORRECT RATE - 0307F03998: Prepare forms 5471.
3/21/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$110.00	\$297.00	0307F03965: 5471 Prep Spain, Mexico, Sweden, Poland.
3/21/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0407F2695: REBILL CORRECT RATE - 0307F03965: 5471 Prep Spain, Mexico, Sweden, Poland.
3/21/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.6	\$110.00	\$286.00	0307F03954: 5471 Prep Poland, Czech Republic.
3/21/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.6	\$115.00	\$299.00	0407F2684: REBILL CORRECT RATE - 0307F03954: 5471 Prep Poland, Czech Republic.
3/21/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$110.00	\$253.00	0307F03964: 5471 Prep Spain.
3/21/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0407F2694: REBILL CORRECT RATE - 0307F03964: 5471 Prep Spain.
3/21/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.4	\$110.00	\$154.00	0307F03955: 5471 Prep Czech Republic.
3/21/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.4	\$115.00	\$161.00	0407F2685: REBILL CORRECT RATE - 0307F03955: 5471 Prep Czech Republic.
3/21/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-1.4	\$110.00	(\$154.00)	0407F2602: CREDIT INCORRECT RATE - 0307F03955: 5471 Prep Czech Republic.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/21/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.3	\$110.00	(\$253.00)	0407F2611: CREDIT INCORRECT RATE - 0307F03964: 5471 Prep Spain.
3/21/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.6	\$110.00	(\$286.00)	0407F2601: CREDIT INCORRECT RATE - 0307F03954: 5471 Prep Poland, Czech Republic.
3/21/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.7	\$110.00	(\$297.00)	0407F2612: CREDIT INCORRECT RATE - 0307F03965: 5471 Prep Spain, Mexico, Sweden, Poland.
3/21/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3031: REBILL CORRECT RATE - 0307F04020: Prepare forms 5471.
3/21/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3027: REBILL CORRECT RATE - 0307F04016: Analyze forms 5471.
3/21/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3003: REBILL CORRECT RATE - 0307F03992: Review forms 5471.
3/21/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04016: Analyze forms 5471.
3/21/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04020: Prepare forms 5471.
3/21/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F03992: Review forms 5471.
3/21/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0407F3037: REBILL CORRECT RATE - 0307F04026: Issue resolution.
3/21/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$155.00	\$155.00	0307F04026: Issue resolution.
3/21/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-1.0	\$155.00	(\$155.00)	0407F2959: CREDIT INCORRECT RATE - 0307F04026: Issue resolution.
3/21/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2949: CREDIT INCORRECT RATE - 0307F04016: Analyze forms 5471.
3/21/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2925: CREDIT INCORRECT RATE - 0307F03992: Review forms 5471.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/21/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2953: CREDIT INCORRECT RATE - 0307F04020: Prepare forms 5471.
3/22/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0540: REBILL CORRECT RATE - 0307F04095: TB760.
3/22/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0531: REBILL CORRECT RATE - 0307F04086: TB785.
3/22/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04095: TB760.
3/22/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04086: TB785.
3/22/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F04090: TB018.
3/22/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0535: REBILL CORRECT RATE - 0307F04090: TB018.
3/22/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F0578: REBILL CORRECT RATE - 0307F04133: TB505/546.
3/22/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$110.00	\$165.00	0307F04133: TB505/546.
3/22/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-1.5	\$110.00	(\$165.00)	0407F0508: CREDIT INCORRECT RATE - 0307F04133: TB505/546.
3/22/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F0465: CREDIT INCORRECT RATE - 0307F04090: TB018.
3/22/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0470: CREDIT INCORRECT RATE - 0307F04095: TB760.
3/22/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0461: CREDIT INCORRECT RATE - 0307F04086: TB785.
3/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F03956: 5471 Prep Czech Republic.
3/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F2686: REBILL CORRECT RATE - 0307F03956: 5471 Prep Czech Republic.
3/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$110.00	\$319.00	0307F03959: 5471 Prep Russia, Ireland.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0407F2689: REBILL CORRECT RATE - 0307F03959: 5471 Prep Russia, Ireland.
3/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$110.00	\$308.00	0307F03957: 5471 Prep Czech Republic & Russia.
3/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2687: REBILL CORRECT RATE - 0307F03957: 5471 Prep Czech Republic & Russia.
3/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F03958: 5471 Prep Russia.
3/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2688: REBILL CORRECT RATE - 0307F03958: 5471 Prep Russia.
3/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.6	\$110.00	\$176.00	0307F03981: 5471 Prep Ireland, Germany.
3/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.6	\$115.00	\$184.00	0407F2711: REBILL CORRECT RATE - 0307F03981: 5471 Prep Ireland, Germany.
3/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-1.6	\$110.00	(\$176.00)	0407F2628: CREDIT INCORRECT RATE - 0307F03981: 5471 Prep Ireland, Germany.
3/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F2605: CREDIT INCORRECT RATE - 0307F03958: 5471 Prep Russia.
3/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.8	\$110.00	(\$308.00)	0407F2604: CREDIT INCORRECT RATE - 0307F03957: 5471 Prep Czech Republic & Russia.
3/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.9	\$110.00	(\$319.00)	0407F2606: CREDIT INCORRECT RATE - 0307F03959: 5471 Prep Russia, Ireland.
3/22/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F2603: CREDIT INCORRECT RATE - 0307F03956: 5471 Prep Czech Republic.
3/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3026: REBILL CORRECT RATE - 0307F04015: Analyze forms 5471.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3030: REBILL CORRECT RATE - 0307F04019: Prepare forms 5471.
3/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3004: REBILL CORRECT RATE - 0307F03993: Review forms 5471.
3/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04015: Analyze forms 5471.
3/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F03993: Review forms 5471.
3/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04019: Prepare forms 5471.
3/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F3035: REBILL CORRECT RATE - 0307F04024: Forms 5471, mexico.
3/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$155.00	\$449.50	0307F04024: Forms 5471, mexico.
3/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.9	\$155.00	(\$449.50)	0407F2957: CREDIT INCORRECT RATE - 0307F04024: Forms 5471, mexico.
3/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2948: CREDIT INCORRECT RATE - 0307F04015: Analyze forms 5471.
3/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2926: CREDIT INCORRECT RATE - 0307F03993: Review forms 5471.
3/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2952: CREDIT INCORRECT RATE - 0307F04019: Prepare forms 5471.
3/23/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$110.00	\$319.00	0307F03952: 5471 Prep Germany.
3/23/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0407F2682: REBILL CORRECT RATE - 0307F03952: 5471 Prep Germany.
3/23/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F03948: 5471 Prep Germany.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/23/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2678: REBILL CORRECT RATE - 0307F03948: 5471 Prep Germany.
3/23/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.1	\$110.00	\$231.00	0307F03950: 5471 Prep Germany.
3/23/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.1	\$115.00	\$241.50	0407F2680: REBILL CORRECT RATE - 0307F03950: 5471 Prep Germany.
3/23/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.1	\$110.00	(\$231.00)	0407F2597: CREDIT INCORRECT RATE - 0307F03950: 5471 Prep Germany.
3/23/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F2595: CREDIT INCORRECT RATE - 0307F03948: 5471 Prep Germany.
3/23/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.9	\$110.00	(\$319.00)	0407F2599: CREDIT INCORRECT RATE - 0307F03952: 5471 Prep Germany.
3/23/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0407F3029: REBILL CORRECT RATE - 0307F04018: Prepare forms 5471.
3/23/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$155.00	\$434.00	0307F04018: Prepare forms 5471.
3/23/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.7	\$160.00	\$272.00	0407F3010: REBILL CORRECT RATE - 0307F03999: Review forms 5471.
3/23/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.7	\$155.00	\$263.50	0307F03999: Review forms 5471.
3/23/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-1.7	\$155.00	(\$263.50)	0407F2932: CREDIT INCORRECT RATE - 0307F03999: Review forms 5471.
3/23/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.8	\$155.00	(\$434.00)	0407F2951: CREDIT INCORRECT RATE - 0307F04018: Prepare forms 5471.
3/26/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04085: TB734.
3/26/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0576: REBILL CORRECT RATE - 0307F04131: TB760.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/26/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04094: TB018.
3/26/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0539: REBILL CORRECT RATE - 0307F04094: TB018.
3/26/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0530: REBILL CORRECT RATE - 0307F04085: TB734.
3/26/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04131: TB760.
3/26/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F0577: REBILL CORRECT RATE - 0307F04132: TB785.
3/26/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$110.00	\$110.00	0307F04132: TB785.
3/26/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-1.0	\$110.00	(\$110.00)	0407F0507: CREDIT INCORRECT RATE - 0307F04132: TB785.
3/26/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0460: CREDIT INCORRECT RATE - 0307F04085: TB734.
3/26/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0506: CREDIT INCORRECT RATE - 0307F04131: TB760.
3/26/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0469: CREDIT INCORRECT RATE - 0307F04094: TB018.
3/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$110.00	\$308.00	0307F03951: 5471 Prep Russia.
3/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2681: REBILL CORRECT RATE - 0307F03951: 5471 Prep Russia.
3/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.4	\$110.00	\$264.00	0307F03966: 5471 Prep Germany.
3/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.4	\$115.00	\$276.00	0407F2696: REBILL CORRECT RATE - 0307F03966: 5471 Prep Germany.
3/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$110.00	\$220.00	0307F03980: 5471 Prep Germany.
3/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2710: REBILL CORRECT RATE - 0307F03980: 5471 Prep Germany.
3/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.8	\$110.00	\$198.00	0307F03949: 5471 Prep Germany.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0407F2679: REBILL CORRECT RATE - 0307F03949: 5471 Prep Germany.
3/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$110.00	\$110.00	0307F03982: ITA Status Update Meeting.
3/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F2712: REBILL CORRECT RATE - 0307F03982: ITA Status Update Meeting.
3/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-1.0	\$110.00	(\$110.00)	0407F2629: CREDIT INCORRECT RATE - 0307F03982: ITA Status Update Meeting.
3/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-1.8	\$110.00	(\$198.00)	0407F2596: CREDIT INCORRECT RATE - 0307F03949: 5471 Prep Germany.
3/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.0	\$110.00	(\$220.00)	0407F2627: CREDIT INCORRECT RATE - 0307F03980: 5471 Prep Germany.
3/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.4	\$110.00	(\$264.00)	0407F2613: CREDIT INCORRECT RATE - 0307F03966: 5471 Prep Germany.
3/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.8	\$110.00	(\$308.00)	0407F2598: CREDIT INCORRECT RATE - 0307F03951: 5471 Prep Russia.
3/26/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F3028: REBILL CORRECT RATE - 0307F04017: Prepare forms 5471.
3/26/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$155.00	\$449.50	0307F04017: Prepare forms 5471.
3/26/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0407F3038: REBILL CORRECT RATE - 0307F04027: Analyze forms 5471.
3/26/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$155.00	\$434.00	0307F04027: Analyze forms 5471.
3/26/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$160.00	\$400.00	0407F3032: REBILL CORRECT RATE - 0307F04021: Review forms 5471.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/26/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$155.00	\$387.50	0307F04021: Review forms 5471.
3/26/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0407F3036: REBILL CORRECT RATE - 0307F04025: Weekly ITA update meeting.
3/26/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$155.00	\$155.00	0307F04025: Weekly ITA update meeting.
3/26/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-1.0	\$155.00	(\$155.00)	0407F2958: CREDIT INCORRECT RATE - 0307F04025: Weekly ITA update meeting.
3/26/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.5	\$155.00	(\$387.50)	0407F2954: CREDIT INCORRECT RATE - 0307F04021: Review forms 5471.
3/26/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.8	\$155.00	(\$434.00)	0407F2960: CREDIT INCORRECT RATE - 0307F04027: Analyze forms 5471.
3/26/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.9	\$155.00	(\$449.50)	0407F2950: CREDIT INCORRECT RATE - 0307F04017: Prepare forms 5471.
3/27/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0538: REBILL CORRECT RATE - 0307F04093: TB018.
3/27/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04084: TB734.
3/27/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04093: TB018.
3/27/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0529: REBILL CORRECT RATE - 0307F04084: TB734.
3/27/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$110.00	\$220.00	0307F04130: TB761.
3/27/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F0575: REBILL CORRECT RATE - 0307F04130: TB761.
3/27/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F0580: REBILL CORRECT RATE - 0307F04135: TB507.
3/27/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$110.00	\$220.00	0307F04135: TB507.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/27/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.0	\$110.00	(\$220.00)	0407F0505: CREDIT INCORRECT RATE - 0307F04130: TB761.
3/27/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.0	\$110.00	(\$220.00)	0407F0510: CREDIT INCORRECT RATE - 0307F04135: TB507.
3/27/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0459: CREDIT INCORRECT RATE - 0307F04084: TB734.
3/27/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0468: CREDIT INCORRECT RATE - 0307F04093: TB018.
3/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$110.00	\$319.00	0307F03983: 5471 Prep Germany.
3/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0407F2713: REBILL CORRECT RATE - 0307F03983: 5471 Prep Germany.
3/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$110.00	\$308.00	0307F03979: 5471 Prep Germany.
3/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2709: REBILL CORRECT RATE - 0307F03979: 5471 Prep Germany.
3/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.6	\$110.00	\$286.00	0307F03978: 5471 Prep Germany.
3/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.6	\$115.00	\$299.00	0407F2708: REBILL CORRECT RATE - 0307F03978: 5471 Prep Germany.
3/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.4	\$110.00	\$154.00	0307F03987: 5471 Prep Russia.
3/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.4	\$115.00	\$161.00	0407F2717: REBILL CORRECT RATE - 0307F03987: 5471 Prep Russia.
3/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.3	\$110.00	\$143.00	0307F03988: 5471 Prep Czech Republic.
3/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.3	\$115.00	\$149.50	0407F2718: REBILL CORRECT RATE - 0307F03988: 5471 Prep Czech Republic.
3/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-1.3	\$110.00	(\$143.00)	0407F2635: CREDIT INCORRECT RATE - 0307F03988: 5471 Prep Czech Republic.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-1.4	\$110.00	(\$154.00)	0407F2634: CREDIT INCORRECT RATE - 0307F03987: 5471 Prep Russia.
3/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.6	\$110.00	(\$286.00)	0407F2625: CREDIT INCORRECT RATE - 0307F03978: 5471 Prep Germany.
3/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.8	\$110.00	(\$308.00)	0407F2626: CREDIT INCORRECT RATE - 0307F03979: 5471 Prep Germany.
3/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.9	\$110.00	(\$319.00)	0407F2630: CREDIT INCORRECT RATE - 0307F03983: 5471 Prep Germany.
3/27/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3025: REBILL CORRECT RATE - 0307F04014: Prepare forms 5471.
3/27/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04014: Prepare forms 5471.
3/27/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F3033: REBILL CORRECT RATE - 0307F04022: Review forms 5471.
3/27/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F3017: REBILL CORRECT RATE - 0307F04006: Analyze forms 5471.
3/27/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$155.00	\$449.50	0307F04022: Review forms 5471.
3/27/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$155.00	\$449.50	0307F04006: Analyze forms 5471.
3/27/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.4	\$160.00	\$224.00	0407F3019: REBILL CORRECT RATE - 0307F04008: Forms 5471, mexico.
3/27/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.4	\$155.00	\$217.00	0307F04008: Forms 5471, mexico.
3/27/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-1.4	\$155.00	(\$217.00)	0407F2941: CREDIT INCORRECT RATE - 0307F04008: Forms 5471, mexico.
3/27/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.9	\$155.00	(\$449.50)	0407F2939: CREDIT INCORRECT RATE - 0307F04006: Analyze forms 5471.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/27/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.9	\$155.00	(\$449.50)	0407F2955: CREDIT INCORRECT RATE - 0307F04022: Review forms 5471.
3/27/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2947: CREDIT INCORRECT RATE - 0307F04014: Prepare forms 5471.
3/28/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04083: TB734.
3/28/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04092: TB018.
3/28/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0528: REBILL CORRECT RATE - 0307F04083: TB734.
3/28/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0537: REBILL CORRECT RATE - 0307F04092: TB018.
3/28/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$110.00	\$220.00	0307F04136: TB507.
3/28/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$110.00	\$220.00	0307F04129: TB761.
3/28/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F0574: REBILL CORRECT RATE - 0307F04129: TB761.
3/28/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F0581: REBILL CORRECT RATE - 0307F04136: TB507.
3/28/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.0	\$110.00	(\$220.00)	0407F0504: CREDIT INCORRECT RATE - 0307F04129: TB761.
3/28/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.0	\$110.00	(\$220.00)	0407F0511: CREDIT INCORRECT RATE - 0307F04136: TB507.
3/28/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0467: CREDIT INCORRECT RATE - 0307F04092: TB018.
3/28/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0458: CREDIT INCORRECT RATE - 0307F04083: TB734.
3/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F03985: 5471 Prep Russia.
3/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F2715: REBILL CORRECT RATE - 0307F03985: 5471 Prep Russia.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$110.00	\$308.00	0307F03986: 5471 Prep Czech Republic, Germany.
3/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2716: REBILL CORRECT RATE - 0307F03986: 5471 Prep Czech Republic, Germany.
3/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$110.00	\$275.00	0307F03984: Lookthru processing.
3/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2714: REBILL CORRECT RATE - 0307F03984: Lookthru processing.
3/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.4	\$110.00	\$264.00	0307F03970: 5471 Prep Germany, UK.
3/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.4	\$115.00	\$276.00	0407F2700: REBILL CORRECT RATE - 0307F03970: 5471 Prep Germany, UK.
3/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.1	\$110.00	\$121.00	0307F03971: Transfer Pricing.
3/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.1	\$115.00	\$126.50	0407F2701: REBILL CORRECT RATE - 0307F03971: Transfer Pricing.
3/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-1.1	\$110.00	(\$121.00)	0407F2618: CREDIT INCORRECT RATE - 0307F03971: Transfer Pricing.
3/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.4	\$110.00	(\$264.00)	0407F2617: CREDIT INCORRECT RATE - 0307F03970: 5471 Prep Germany, UK.
3/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.5	\$110.00	(\$275.00)	0407F2631: CREDIT INCORRECT RATE - 0307F03984: Lookthru processing.
3/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.8	\$110.00	(\$308.00)	0407F2633: CREDIT INCORRECT RATE - 0307F03986: 5471 Prep Czech Republic, Germany.
3/28/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F2632: CREDIT INCORRECT RATE - 0307F03985: 5471 Prep Russia.
3/28/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3015: REBILL CORRECT RATE - 0307F04004: Forms 5471, luxembourg/france.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/28/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04004: Forms 5471, luxembourg/france.
3/28/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F3018: REBILL CORRECT RATE - 0307F04007: Analyze forms 5471.
3/28/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$155.00	\$449.50	0307F04007: Analyze forms 5471.
3/28/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0407F3021: REBILL CORRECT RATE - 0307F04010: Review forms 5471.
3/28/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$155.00	\$434.00	0307F04010: Review forms 5471.
3/28/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$160.00	\$432.00	0407F3020: REBILL CORRECT RATE - 0307F04009: Prepare forms 5471.
3/28/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$155.00	\$418.50	0307F04009: Prepare forms 5471.
3/28/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	0.5	\$160.00	\$80.00	0407F3016: REBILL CORRECT RATE - 0307F04005: Discussion on issues.
3/28/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	0.5	\$155.00	\$77.50	0307F04005: Discussion on issues.
3/28/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-0.5	\$155.00	(\$77.50)	0407F2938: CREDIT INCORRECT RATE - 0307F04005: Discussion on issues.
3/28/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.7	\$155.00	(\$418.50)	0407F2942: CREDIT INCORRECT RATE - 0307F04009: Prepare forms 5471.
3/28/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.8	\$155.00	(\$434.00)	0407F2943: CREDIT INCORRECT RATE - 0307F04010: Review forms 5471.
3/28/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.9	\$155.00	(\$449.50)	0407F2940: CREDIT INCORRECT RATE - 0307F04007: Analyze forms 5471.
3/28/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2937: CREDIT INCORRECT RATE - 0307F04004: Forms 5471, luxembourg/france.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0573: REBILL CORRECT RATE - 0307F04128: TB761.
3/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0541: REBILL CORRECT RATE - 0307F04096: TB761.
3/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0536: REBILL CORRECT RATE - 0307F04091: TB734.
3/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04128: TB761.
3/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04096: TB761.
3/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04091: TB734.
3/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$110.00	\$220.00	0307F04117: TB507.
3/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F0562: REBILL CORRECT RATE - 0307F04117: TB507.
3/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.0	\$110.00	(\$220.00)	0407F0492: CREDIT INCORRECT RATE - 0307F04117: TB507.
3/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0471: CREDIT INCORRECT RATE - 0307F04096: TB761.
3/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0503: CREDIT INCORRECT RATE - 0307F04128: TB761.
3/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0466: CREDIT INCORRECT RATE - 0307F04091: TB734.
3/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$110.00	\$319.00	0307F03969: 5471 Prep Czech Republic & update meeting.
3/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0407F2699: REBILL CORRECT RATE - 0307F03969: 5471 Prep Czech Republic & update meeting.
3/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$110.00	\$308.00	0307F03977: 5471 Prep Czech Republic, Spain.
3/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$110.00	\$308.00	0307F03972: 5471 Prep Belgium, Spain, Mexico, Czech republic.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2707: REBILL CORRECT RATE - 0307F03977: 5471 Prep Czech Republic, Spain.
3/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2702: REBILL CORRECT RATE - 0307F03972: 5471 Prep Belgium, Spain, Mexico, Czech republic.
3/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$110.00	\$220.00	0307F03967: 5471 Prep Mexico.
3/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2697: REBILL CORRECT RATE - 0307F03967: 5471 Prep Mexico.
3/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.5	\$110.00	\$165.00	0307F03968: 5471 Prep Germany & Ireland.
3/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F2698: REBILL CORRECT RATE - 0307F03968: 5471 Prep Germany & Ireland.
3/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-1.5	\$110.00	(\$165.00)	0407F2615: CREDIT INCORRECT RATE - 0307F03968: 5471 Prep Germany & Ireland.
3/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.0	\$110.00	(\$220.00)	0407F2614: CREDIT INCORRECT RATE - 0307F03967: 5471 Prep Mexico.
3/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.8	\$110.00	(\$308.00)	0407F2619: CREDIT INCORRECT RATE - 0307F03972: 5471 Prep Belgium, Spain, Mexico, Czech republic.
3/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.8	\$110.00	(\$308.00)	0407F2624: CREDIT INCORRECT RATE - 0307F03977: 5471 Prep Czech Republic, Spain.
3/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.9	\$110.00	(\$319.00)	0407F2616: CREDIT INCORRECT RATE - 0307F03969: 5471 Prep Czech Republic & update meeting.
3/29/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$160.00	\$400.00	0407F3012: REBILL CORRECT RATE - 0307F04001: Prepare forms 5471.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/29/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$160.00	\$400.00	0407F3024: REBILL CORRECT RATE - 0307F04013: Analyze forms 5471.
3/29/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$160.00	\$400.00	0407F3014: REBILL CORRECT RATE - 0307F04003: Review forms 5471.
3/29/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$155.00	\$387.50	0307F04013: Analyze forms 5471.
3/29/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$155.00	\$387.50	0307F04001: Prepare forms 5471.
3/29/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$155.00	\$387.50	0307F04003: Review forms 5471.
3/29/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.5	\$160.00	\$240.00	0407F3022: REBILL CORRECT RATE - 0307F04011: Luxembourg 5471.
3/29/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.5	\$155.00	\$232.50	0307F04011: Luxembourg 5471.
3/29/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-1.5	\$155.00	(\$232.50)	0407F2944: CREDIT INCORRECT RATE - 0307F04011: Luxembourg 5471.
3/29/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.5	\$155.00	(\$387.50)	0407F2934: CREDIT INCORRECT RATE - 0307F04001: Prepare forms 5471.
3/29/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.5	\$155.00	(\$387.50)	0407F2936: CREDIT INCORRECT RATE - 0307F04003: Review forms 5471.
3/29/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-2.5	\$155.00	(\$387.50)	0407F2946: CREDIT INCORRECT RATE - 0307F04013: Analyze forms 5471.
3/30/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04104: TB734.
3/30/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0550: REBILL CORRECT RATE - 0307F04105: Fixing TB734 InSource Balances.
3/30/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0549: REBILL CORRECT RATE - 0307F04104: TB734.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/30/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$110.00	\$330.00	0307F04105: Fixing TB734 InSource Balances.
3/30/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F0534: REBILL CORRECT RATE - 0307F04089: TB761.
3/30/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$110.00	\$220.00	0307F04089: TB761.
3/30/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-2.0	\$110.00	(\$220.00)	0407F0464: CREDIT INCORRECT RATE - 0307F04089: TB761.
3/30/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0480: CREDIT INCORRECT RATE - 0307F04105: Fixing TB734 InSource Balances.
3/30/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	-3.0	\$110.00	(\$330.00)	0407F0479: CREDIT INCORRECT RATE - 0307F04104: TB734.
3/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$110.00	\$220.00	0307F03974: 5471 Prep Czech Republic.
3/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2704: REBILL CORRECT RATE - 0307F03974: 5471 Prep Czech Republic.
3/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.8	\$110.00	\$198.00	0307F03976: 5471 Prep Ireland, Mexico.
3/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0407F2706: REBILL CORRECT RATE - 0307F03976: 5471 Prep Ireland, Mexico.
3/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.5	\$110.00	\$165.00	0307F03975: 5471 Prep Ireland.
3/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F2705: REBILL CORRECT RATE - 0307F03975: 5471 Prep Ireland.
3/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$110.00	\$110.00	0307F03973: 5471 Prep France.
3/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F2703: REBILL CORRECT RATE - 0307F03973: 5471 Prep France.
3/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-1.0	\$110.00	(\$110.00)	0407F2620: CREDIT INCORRECT RATE - 0307F03973: 5471 Prep France.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
3/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-1.5	\$110.00	(\$165.00)	0407F2622: CREDIT INCORRECT RATE - 0307F03975: 5471 Prep Ireland.
3/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-1.8	\$110.00	(\$198.00)	0407F2623: CREDIT INCORRECT RATE - 0307F03976: 5471 Prep Ireland, Mexico.
3/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	-2.0	\$110.00	(\$220.00)	0407F2621: CREDIT INCORRECT RATE - 0307F03974: 5471 Prep Czech Republic.
3/30/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3013: REBILL CORRECT RATE - 0307F04002: Review forms 5471.
3/30/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3011: REBILL CORRECT RATE - 0307F04000: Prepare forms 5471.
3/30/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F3023: REBILL CORRECT RATE - 0307F04012: Analyze forms 5471.
3/30/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04012: Analyze forms 5471.
3/30/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04002: Review forms 5471.
3/30/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$155.00	\$465.00	0307F04000: Prepare forms 5471.
3/30/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2945: CREDIT INCORRECT RATE - 0307F04012: Analyze forms 5471.
3/30/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2933: CREDIT INCORRECT RATE - 0307F04000: Prepare forms 5471.
3/30/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	-3.0	\$155.00	(\$465.00)	0407F2935: CREDIT INCORRECT RATE - 0307F04002: Review forms 5471.
4/2/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0383: Review form TB761 and work for Tao on form 493.
4/2/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0398: Preparing Form 5471 for Delpi entity Famar do Brasil.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/2/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.7	\$115.00	\$195.50	0407F0400: Clearing review points made by Delphi International Tax Manager for Delphi Harrison Calsonic 5471.
4/2/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.3	\$115.00	\$149.50	0407F0399: Preparing Form 5471 for Delphi Samara .
4/2/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.5	\$115.00	\$57.50	0407F0401: Delphi International Tax group meeting.
4/2/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0407F2522: Delphi ITS Compliance Assistance - 5471 preparation Czech Republic, Ireland.
4/2/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2524: Delphi ITS Compliance Assistance - 5471 preparation Czech Republic, Ireland, ITA Status Meeting.
4/2/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0407F2521: Delphi ITS Compliance Assistance - 5471 preparation Poland & Mexico.
4/2/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F2901: Prep of forms 5471, luxembourg.
4/2/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F2887: Analysis of forms 5471, luxembourg.
4/2/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F2888: Review of forms 5471, luxembourg.
4/2/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0407F2889: Weekly ita update meeting.
4/3/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0403: Preparing Delphi entity Famar Fuegina S.A. Form 5471.
4/3/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0402: Preparing and reviewing Delphi entity Famar do Brasil Form 5471.
4/3/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0374: Clearing review points made by Delphi Int'l Tax Mgr. for forms TB760.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/3/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F0378: Clearing review points made by Delphi Int'l Tax Mgr. for forms TB607 .
4/3/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F2523: Delphi ITS Compliance Assistance - 5471 preparation Poland, Russia.
4/3/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2528: Delphi ITS Compliance Assistance - 5471 preparation Germany, & Transfer Pricing.
4/3/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0407F2519: Delphi ITS Compliance Assistance - 5471 preparation Poland, Austria.
4/3/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2520: Delphi ITS Compliance Assistance - 5471 preparation Poland, Ireland, Austria.
4/3/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0407F2527: Delphi ITS Compliance Assistance - Transfer Pricing.
4/3/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F2886: Analysis of forms 5471, luxembourg.
4/3/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F2914: Review of forms 5471, luxembourg.
4/3/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$160.00	\$432.00	0407F2895: Prep of forms 5471, luxembourg.
4/4/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0382: Clearing review points made by Delphi Int'l Tax Mgr. for formsTB536 Points.
4/4/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0385: Clearing review points made by Delphi Int'l Tax Mgr. for forms TB5A8.
4/4/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0377: Clearing review points made by Delphi Int'l Tax Mgr. for forms TB785.
4/4/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2531: Delphi ITS Compliance Assistance - 5471 preparation Mexico.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/4/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.4	\$115.00	\$276.00	0407F2529: Delphi ITS Compliance Assistance - 5471 preparation France.
4/4/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.1	\$115.00	\$241.50	0407F2530: Delphi ITS Compliance Assistance - Transfer Pricing, 5471 prep France.
4/4/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2525: Delphi ITS Compliance Assistance - 5471 preparation Vienna, Russia.
4/4/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F2891: Analysis of forms 5471, controladora.
4/4/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F2893: Review of forms 5471, controladora.
4/4/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0407F2885: Prep of forms 5471, controladora.
4/5/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0381: Clearing review points made by Delphi Int'l Tax Mgr. for forms TB785 Points.
4/5/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0405: Clearing review points made by Delphi International Tax Manager for Delphi Diesel France 5471.
4/5/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0404: Preparing Delphi Samara Form 5471.
4/5/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F2526: Delphi ITS Compliance Assistance - 5471 preparation France.
4/5/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2511: Delphi ITS Compliance Assistance - 5471 preparation Germany & Czech Republic.
4/5/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2512: Delphi ITS Compliance Assistance - Transfer Pricing.
4/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F2890: Analysis of forms 5471, luxembourg.
4/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$160.00	\$432.00	0407F2892: Review of forms 5471, luxembourg.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/5/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$160.00	\$400.00	0407F2894: Prep of forms 5471, luxembourg.
4/9/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0384: Clearing review points made by Delphi Int'l Tax Mgr. for Mexico .
4/9/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0376: Clearing Review Points for Don (PwC).
4/9/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F0406: Preparing Delphi Samara Form 5471.
4/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F2508: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2513: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2510: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/9/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0407F2518: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/10/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0387: Clearing review points from Delphi Int'l Tax Mgr. for form TB764.
4/10/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0375: Clearing review points made by Delphi Int'l Tax Mgr. for Mexico.
4/10/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F0380: Clearing review points made by Delphi Int'l Tax Mgr. for forms TB785 .
4/10/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F2509: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/10/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2507: Delphi ITS Compliance Assistance - 5471 preparation Mexico, Germany.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/11/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0379: Clearing review points made by Delphi Int'l Tax Mgr. for Mexico.
4/11/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0408: Preparing Delphi Poland Form 5471.
4/11/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0407: Preparing Delphi Portugal Form 5471.
4/11/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F0388: Clearing review points from Delphi Int'l Tax Mgr. for form TB761.
4/11/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F2517: Delphi ITS Compliance Assistance - 5471 preparation Mexico, Russia.
4/11/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F2516: Delphi ITS Compliance Assistance - 5471 preparation Austria.
4/11/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F2515: Delphi ITS Compliance Assistance - 5471 preparation Austria.
4/11/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F2514: Delphi ITS Compliance Assistance - 5471 preparation Austria, Ireland.
4/11/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F2552: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/11/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F2543: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/12/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0412: Preparing Delphi Poland Form 5471.
4/12/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F0409: Preparing Delphi Portugal Form 5471.
4/12/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.7	\$115.00	\$195.50	0407F0411: Preparing Delphi Calsonic Compressors form 5471.
4/12/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F0397: Clearing review points made by Delphi International Tax Manager for Mexico.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/12/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F0410: Preparing Delphi Packard Turkey Form 5471.
4/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0407F2544: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2551: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2547: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.4	\$115.00	\$276.00	0407F2545: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.1	\$115.00	\$241.50	0407F2546: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/12/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.1	\$115.00	\$126.50	0407F2550: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/13/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0415: Reviewing Delphi Poland Form 5471.
4/13/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F0413: Reviewing Delphi Portugal Form 5471.
4/13/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0407F0414: Clearing review points made by Delphi International Tax Manager for 5471 files.
4/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2536: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2535: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.6	\$115.00	\$184.00	0407F2533: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/13/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.4	\$115.00	\$161.00	0407F2534: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/15/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0386: Clearing review points made by Delphi Int'l Tax Mgr. for forms TB319, TB761, and TB5A8 .

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/15/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2549: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/15/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F2548: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/15/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F2542: Delphi ITS Compliance Assistance - 5471 preparation Mexico.
4/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0407F0417: Reviewing Delphi Samara Form 5471.
4/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0391: Review of forms TBs 5F7, 761, and 018.
4/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0407F0416: Reviewing Delphi entity Famar Fuegina S.A. Form 5471.
4/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0407F0418: Reviewing Delphi entity Famar do Brasil Form 5471.
4/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0407F2486: ITS Compliance Assistance - 5471 preparation UK.
4/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2493: ITS Compliance Assistance - 5471 preparation Mexico & Russia.
4/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0407F2490: ITS Compliance Assistance - 5471 preparation Mexico.
4/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F2504: ITS Compliance Assistance - ITA Status Update Meeting & computer upgrade.
4/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.5	\$115.00	\$57.50	0407F2483: ITS Compliance Assistance - 5471 preparation UK.
4/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F2876: Analysis of DFH schedules.
4/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F2880: Review of the DFH Forms 5471/8858.
4/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0407F2881: Review of the DFH Form 5471.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0407F2879: Weekly ITA update meeting.
4/17/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0390: Review of formsTBs 5B4, 734, and 761.
4/17/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0396: Meeting with Mike Shuler and Don VanArsdalen (PwC) regarding TBS 566 and 760 forms.
4/17/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F0419: Clearing review points made by Delphi International Tax Manager for Delphi Portugal 5471.
4/17/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.9	\$115.00	\$103.50	0407F0420: Working on Delphi de Mexico Form 5471.
4/17/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.6	\$115.00	\$69.00	0407F0421: Analyzing Delphi entity AS Catalizadores Form 5471.
4/17/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F2482: ITS Compliance Assistance - 5471 preparation Germany.
4/17/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2484: ITS Compliance Assistance - 5471 preparation Germany.
4/17/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.4	\$115.00	\$276.00	0407F2487: ITS Compliance Assistance - 5471 preparation Germany.
4/17/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.1	\$115.00	\$241.50	0407F2501: ITS Compliance Assistance - 5471 preparation Germany.
4/17/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2488: ITS Compliance Assistance - 5471 preparation UK & status meeting w/ DLV & MB.
4/17/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2491: ITS Compliance Assistance - 5471 preparation UK & Germany.
4/17/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F2877: Review of the DFH Forms 5471/8858.
4/17/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F2874: Review DFH forms 5471/8858.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/17/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0407F2884: Analyze DFH forms 5471/8858.
4/17/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.4	\$160.00	\$224.00	0407F2883: Discuss DFH issues/resolve Insource issues.
4/18/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0389: Review of forms TBs 752 and 5B9 and follow up emails.
4/18/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F0424: Completing Delphi Packard Romania Form 5471.
4/18/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.1	\$115.00	\$126.50	0407F0423: Finalizing Delphi de Mexico form 5471.
4/18/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.9	\$115.00	\$103.50	0407F0422: Working on Delphi entity Holdcar S.A. Form 5471.
4/18/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F2489: ITS Compliance Assistance - 5471 preparation Germany.
4/18/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.2	\$115.00	\$253.00	0407F2485: ITS Compliance Assistance - 5471 preparation Germany.
4/18/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0407F2492: ITS Compliance Assistance - 5471 preparation Germany.
4/18/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.8	\$115.00	\$92.00	0407F2494: ITS Compliance Assistance - Transfer Pricing.
4/18/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F2875: Review of the DFH Forms 5471/8858.
4/18/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F2878: Review Controladora form 5471.
4/18/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.6	\$160.00	\$416.00	0407F2882: Review of the DFH Forms 5471.
4/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0425: Clearing first review notes made by Delphi International Tax Manager for Delphi Poland Form 5471.
4/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F0395: Reviewing TBs 733, 752, and 5B9 forms.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.9	\$115.00	\$103.50	0407F0427: Clearing review points made by Delphi International Tax Manager for Famar do Brasil 5471.
4/19/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.6	\$115.00	\$69.00	0407F0426: Clearing second review points made by Delphi International Tax Manager for Delphi Poland 5471.
4/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.4	\$115.00	\$276.00	0407F2495: ITS Compliance Assistance - 5471 preparation Mexico.
4/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.2	\$115.00	\$253.00	0407F2506: ITS Compliance Assistance - 5471 preparation Germany.
4/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2502: ITS Compliance Assistance - 5471 preparation Germany.
4/19/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F2503: ITS Compliance Assistance - 5471 preparation UK.
4/19/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F2907: Review of the Forms 5471.
4/19/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F2915: Review Controladora reports.
4/19/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F2913: Review DFH Forms/Reports/Disclosures.
4/19/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.1	\$160.00	\$176.00	0407F2917: Various meetings to discuss/resolve issues regarding forms 5471/8858/8865.
4/20/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.5	\$115.00	\$57.50	0407F0394: Review of Luxembourg Org Charts.
4/23/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0392: Review of forms 760 and CAP Audit binders.
4/23/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F0430: Assembled Delphi IRS Audit Binders.
4/23/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F0429: Clearing review points made by Delphi International Tax Manager on Delphi Diesel France 5471.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/23/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F0428: Delphi International Tax group meeting.
4/23/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2478: ITS Compliance Assistance - 5471 preparation Mexico.
4/23/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2496: ITS Compliance Assistance - 5471 preparation Mexico.
4/23/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F2480: ITS Compliance Assistance - 5471 preparation Germany.
4/23/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.3	\$115.00	\$149.50	0407F2477: ITS Compliance Assistance - 5471 preparation Mexico.
4/23/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F2479: ITS Compliance Assistance - ITA Status Update Meeting.
4/23/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F2912: Review/finalize for review DFH forms.
4/23/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F2902: Finalize Controladora returns.
4/23/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F2906: Review of the forms 8858.
4/23/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.1	\$160.00	\$176.00	0407F2916: Weekly ITA update meeting.
4/24/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0393: Review of forms 536 and 752 Consolidated Sch. M.
4/24/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F0433: Begin work on Delphi's 2006 withholding taxes .
4/24/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.3	\$115.00	\$34.50	0407F0431: Preparing Delphi Packard Turkey Form 5471.
4/24/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.2	\$115.00	\$23.00	0407F0432: Reviewing Delphi Samara Form 5471 .
4/24/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2476: ITS Compliance Assistance - 5471 preparation Mexico.
4/24/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2498: ITS Compliance Assistance - Transfer Pricing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/24/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.7	\$115.00	\$195.50	0407F2500: ITS Compliance Assistance - 5471 preparation Germany.
4/24/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.3	\$115.00	\$149.50	0407F2475: ITS Compliance Assistance - 5471 preparation Germany.
4/24/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F2903: Review and revise Controladora.
4/24/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.6	\$160.00	\$416.00	0407F2918: Prepare/revise forms 8858.
4/24/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$160.00	\$400.00	0407F2911: Prepare/revise forms 5471.
4/25/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0407F0436: Continuing work on Delphi's 2006 withholding taxes .
4/25/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.3	\$115.00	\$149.50	0407F0439: Preparing Delphi Packard Turkey Form 5471.
4/25/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.3	\$115.00	\$149.50	0407F0435: Reviewing Delphi Poland Form 5471.
4/25/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0407F0438: Analyzing Delphi Portugal Form 5471.
4/25/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0407F0434: Preparing Delphi's 2006 withholding tax binders.
4/25/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F0437: Preparing Delphi Controladora Sch. M consolidation.
4/25/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0407F2497: ITS Compliance Assistance - 5471 preparation France/Lux.
4/25/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.1	\$115.00	\$241.50	0407F2473: ITS Compliance Assistance - Transfer Pricing.
4/25/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.4	\$115.00	\$161.00	0407F2499: ITS Compliance Assistance - Transfer Pricing.
4/25/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0407F2541: ITS Compliance Assistance - 5471 preparation Germany.
4/25/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F2474: ITS Compliance Assistance - 5471 preparation UK.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/25/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0407F2919: Review and revise forms 8858.
4/25/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.6	\$160.00	\$416.00	0407F2910: Review and revise forms 5471.
4/25/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$160.00	\$400.00	0407F2904: Review and Revise DFH.
4/26/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.3	\$115.00	\$264.50	0407F0441: Continuing work on Delphi's 2006 withholding taxes .
4/26/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.7	\$115.00	\$195.50	0407F0440: Reviewing Delphi's 2005 and 2006 withholding taxes to understand process .
4/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0407F2505: ITS Compliance Assistance - 5471 preparation France.
4/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2532: ITS Compliance Assistance - Transfer Pricing.
4/26/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F2537: ITS Compliance Assistance - 5471 preparation France.
4/26/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F2909: Review and revise forms 5471.
4/26/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$160.00	\$400.00	0407F2920: Review of the forms 5471.
4/26/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0407F2905: Review and Revise DFH.
4/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0407F2540: ITS Compliance Assistance - 5471 preparation France.
4/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.6	\$115.00	\$184.00	0407F2538: ITS Compliance Assistance - 5471 preparation France/Lux.
4/27/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.4	\$115.00	\$161.00	0407F2539: ITS Compliance Assistance - Transfer Pricing.
4/27/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$160.00	\$400.00	0407F2921: Review and revise forms 5471.
4/27/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$160.00	\$320.00	0407F2896: Review and Revise disclosures.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
4/27/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.5	\$160.00	\$240.00	0407F2908: Review of the forms 5471.
4/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0407F2481: ITS Compliance Assistance - 5471 preparation Germany.
4/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0407F2470: ITS Compliance Assistance - 5471 preparation Germany.
4/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0407F2471: ITS Compliance Assistance - ITA Status Update Meeting.
4/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.5	\$115.00	\$57.50	0407F2472: ITS Compliance Assistance - 5471 preparation Germany.
4/30/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0407F2897: Review and Revise forms 5471.
4/30/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$160.00	\$320.00	0407F2898: Review and revise forms 8858.
4/30/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$160.00	\$320.00	0407F2900: Review and revise Controladora.
4/30/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0407F2899: Weekly ITA update meeting.
5/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0507F01323: Preparation of Delphi France Form 8858.
5/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0507F01326: Preparation of Delphi Hungary Form 5471.
5/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0507F01322: Preparation of Delphi Germany Form 5471.
5/1/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0507F01328: Preparation of Delphi Hungary Form 5471.
5/1/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.6	\$160.00	\$416.00	0507F01287: Revise Delphi France form 5471/8858.
5/1/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.4	\$160.00	\$384.00	0507F01270: Review Delphi France E&P reports.
5/2/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0507F01330: Preparation of Delphi France Form 8858.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/2/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0507F01325: Preparation of Delphi Luxembourg Form 5471.
5/2/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0507F01318: Preparation of Delphi Inbound Transfer Pricing Documentation.
5/2/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01271: Review Delphi Controladora (TB752).
5/2/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0507F01286: Revise Delphi Controladora (TB752) fomr 5471.
5/3/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0507F01329: Preparation of Delphi Luxembourg Form 5471.
5/3/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.1	\$115.00	\$241.50	0507F01327: Preparation of Delphi Luxembourg Form 5471.
5/3/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.9	\$115.00	\$218.50	0507F01324: Preparation of Delphi Luxembourg Form 5471.
5/3/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01285: Compile/review division packages.
5/3/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.7	\$160.00	\$432.00	0507F01272: Review various forms 5471 prepared by M. Battin, PwC.
5/3/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.3	\$160.00	\$368.00	0507F01283: Organize Delphi divisional packages used for purposes of the Extraterritorial Income Exclusion computation as well as for the trade flow summary.
5/4/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0507F01317: Preparation of Delphi Luxembourg Form 5471.
5/4/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0507F01316: Preparation of Delphi Luxembourg Form 5471.
5/4/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01284: Review forms 5471; various Delphi controlled foreign corporations.
5/4/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01288: Review Delphi Controladora tax analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/4/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$160.00	\$320.00	0507F01282: Revise forms 5471; various Delphi entities.
5/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0507F01212: Preparing Delphi Poland Form 5471.
5/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0507F01211: Delphi Poland - Clearing various points noted by Delphi International Tax Manager.
5/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.6	\$115.00	\$69.00	0507F01210: Delphi International Tax Group Weekly Meeting.
5/7/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.4	\$115.00	\$46.00	0507F01209: Working on Delphi Portugal 5471.
5/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0507F01281: Review various Delphi forms 5471 prior to submitting for client review.
5/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0507F01295: Revise forms 5471; various Delphi entities.
5/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.3	\$160.00	\$208.00	0507F01290: Review Delphi division packages.
5/7/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0507F01289: Delphi weekly International Tax Staff update meeting.
5/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0507F01214: Working on Delphi Poland Form 5471.
5/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0507F01215: Preparing Delphi's 2006 Withholding Tax Calculation.
5/8/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0507F01213: Preparing Delphi Portugal Form 5471.
5/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01280: Revise forms 5471 for Lux SCS (Delphi Luxembourg Holdco) and Delphi Controladora (Mexican Parent).
5/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01274: Review Delphi Deutschland tax position/draft correspondence re: same.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/8/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.5	\$160.00	\$240.00	0507F01294: Review Delphi Deutschland 5471.
5/9/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0507F01218: Working on Delphi Poland Form 5471.
5/9/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.2	\$115.00	\$253.00	0507F01217: Delphi Poland - running reports and checking 5471 file.
5/9/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0507F01216: Delphi Poland - Finalizing Form 5471.
5/9/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01293: Revise Delphi Deutschland form 5471.
5/9/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0507F01291: Revise Delphi France form 5471/8858.
5/9/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.1	\$160.00	\$336.00	0507F01292: Review Delphi France form 5471.
5/10/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0507F01222: Delphi Portugal - Clearing Points noted by Delphi International Tax Manager.
5/10/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.2	\$115.00	\$253.00	0507F01221: Preparing Delphi's 2006 Withholding Tax Calculation.
5/10/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0507F01220: Delphi Portugal - Finalizing Form 5471.
5/10/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.8	\$115.00	\$92.00	0507F01219: Making minor corrections to Delphi Poland Form 5471 file.
5/10/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0507F01276: Adjust Delphi forms 5471 for various entities.
5/10/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.6	\$160.00	\$416.00	0507F01279: Review forms 5471 for various Delphi controlled foreign corporations.
5/10/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.5	\$160.00	\$240.00	0507F01275: Discuss various Insource and forms issues (tax prep. software issues).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/10/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.1	\$160.00	\$176.00	0507F01267: Revise forms 5471 for various Delphi controlled foreign corporations.
5/11/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0507F01225: Making corrections deemed necessary by Delphi International Tax Manager to Delphi Diesel Systems France Form 5471 and file.
5/11/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.2	\$115.00	\$253.00	0507F01224: Working on Delphi's 2006 Withholding Tax Calculation.
5/11/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.0	\$115.00	\$230.00	0507F01223: Updating Delphi Calsonic Form 5471 and file per guidance of Delphi International Tax Manager.
5/11/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01277: Revise Delphi forms 5471 for various entities.
5/11/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.2	\$160.00	\$352.00	0507F01268: Review Delphi Portugal (TB585) form 5471.
5/11/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$160.00	\$320.00	0507F01273: Review Delphi Poland (TB 5B9) form 5471.
5/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0507F01227: Working on Delphi's 2006 Withholding Tax Calculation - Asia royalties.
5/14/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.2	\$115.00	\$253.00	0507F01226: Withholding taxes - completed first effort on Asia royalties.
5/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0507F01319: Preparation of Delphi Czech Republic Forms 8865 & 5471.
5/14/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0507F01320: Preparation of Delphi Czech Republic Forms 8865 & 5471.
5/14/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01266: Revise forms 5471 for various Delphi controlled foreign corporations.
5/14/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0507F01278: Review Delphi Calsonic (France-5B4) form 5471.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/14/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	0.8	\$160.00	\$128.00	0507F01269: Provide guidance to staff regarding various tasks, including withholding taxes and various forms 5471.
5/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0507F01230: Withholding taxes - updating Asia royalties lead sheets and binder with new withholding tax information received.
5/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.7	\$115.00	\$310.50	0507F01229: Working on Delphi's 2006 Withholding Tax Calculation - European royalties.
5/16/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0507F01228: Withholding Taxes - continuing work on European royalties.
5/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0507F01338: Preparation of Delphi Inbound Transfer Pricing Documentation.
5/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0507F01346: Preparation of Delphi Czech Republic Forms 8865 & 5471.
5/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.3	\$115.00	\$149.50	0507F01341: Preparation of Delphi Czech Republic Forms 8865 & 5471.
5/16/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0507F01343: Preparation of Delphi Austria Forms 5471 & 8865.
5/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01300: Discussion on various return-related issues such as consolidations for various entities & resolving issues with Insource.
5/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01311: Review Returns - various Delphi entities.
5/16/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0507F01297: Review 2005 TA-4 Binder; binder used to document tax adjustment number 4 for federal return.
5/17/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0507F01233: Withholding taxes - sent emails to Asia entities requesting additional receipts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/17/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0507F01232: Withholding Taxes - updating Asia royalties based on new information received.
5/17/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0507F01231: Working on Delphi Calsonic form 5471s.
5/17/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0507F01339: Preparation of Delphi Austria Forms 5471 & 8865.
5/17/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.6	\$115.00	\$184.00	0507F01342: Preparation of Delphi Austria Forms 5471 & 8865.
5/17/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.4	\$115.00	\$161.00	0507F01340: Preparation of Delphi Austria Forms 5471 & 8865.
5/17/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0507F01333: Preparation of Delphi Luxembourg Form 5471.
5/17/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0507F01332: Preparation of Delphi Czech Republic Forms 8865 & 5471.
5/17/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01296: Review various Insource reports for various Delphi affiliates to ascertain whether issues have been resolved.
5/17/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0507F01306: Review/Revise/Finalize Delphi France Holding forms 5471/8858.
5/17/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0507F01312: Review various Delphi returns.
5/18/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0507F01237: Withholding taxes - working on Europe royalties section of binder.
5/18/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.3	\$115.00	\$149.50	0507F01236: Withholding taxes - Updating Asia royalties based on correspondence and receipts received.
5/18/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0507F01235: Withholding taxes - continuing work on European royalties section.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/18/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0507F01234: Assisting Don VanArsdalen with 3 Delphi subsidiaries form 5471's.
5/18/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01313: Review Delphi Controladora forms and reports.
5/18/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01303: Re-print/Review Delphi Controladora Reports & analyze.
5/18/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.0	\$160.00	\$320.00	0507F01299: Discuss return review with staff.
5/21/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0507F01243: Withholding taxes - updating Asia royalties based on information received.
5/21/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0507F01242: Withholding taxes - Working on 10/50 company royalties.
5/21/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.7	\$115.00	\$195.50	0507F01241: Withholding taxes - Working on 10/50 company royalties.
5/21/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.3	\$115.00	\$149.50	0507F01240: Withholding taxes - Updating European royalties based on new information received.
5/21/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0507F01239: Withholding taxes - Working on European royalties.
5/21/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0507F01238: Delphi International Tax group meeting.
5/22/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.2	\$115.00	\$253.00	0507F01245: Withholding taxes - sending emails to Europe entities requesting receipts.
5/22/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.8	\$115.00	\$207.00	0507F01244: Withholding taxes - reconciling variances by communicating with Caroline Kudwa and updating Asia royalties based on correspondence and receipts.
5/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01310: Make corrections to various returns post M. Eriksen (Delphi Sr. Mgr.) review.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0507F01314: Review Delphi France Holding review points.
5/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0507F01305: Re-run & analyze data post-review.
5/22/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.0	\$160.00	\$160.00	0507F01298: Delphi weekly International Tax Staff update meeting.
5/23/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0507F01248: Withholding taxes - began work on Tech Fees section.
5/23/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.1	\$115.00	\$241.50	0507F01247: Withholding taxes - updating Europe royalties based on correspondence and receipts received.
5/23/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.9	\$115.00	\$218.50	0507F01246: Withholding taxes - updating Asia royalties based on correspondence and receipts received.
5/24/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0507F01251: Withholding taxes - various updates to royalties section based on new information and guidance from Delphi Tax staff.
5/24/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0507F01250: Making necessary changes per guidance of Dlephi international tax manager to Delphi Diesel France.
5/24/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.1	\$115.00	\$241.50	0507F01249: Making necessary changes per guidance of Dlephi international tax manager to Delphi Poland file.
5/25/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0507F01255: Making necessary changes per guidance of Dlephi international tax manager to Delphi Portugal file.
5/25/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.9	\$115.00	\$218.50	0507F01254: General compliance discussion with Matt Eriksen, Delphi's International tax manager.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/25/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0507F01253: Withholding taxes - various updates to Asia, Europe, Latin America, and South America royalty sections.
5/25/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.6	\$115.00	\$69.00	0507F01252: Making necessary changes per guidance of Dlephi international tax manager to Delphi Poland file.
5/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	3.0	\$115.00	\$345.00	0507F01260: Withholding taxes - Work on tech fees section of binders.
5/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0507F01259: Withholding taxes - Updating South and Latin americas section of binder.
5/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.4	\$115.00	\$161.00	0507F01258: Withholding taxes - Updating foreign source income summary sheet.
5/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0507F01257: Withholding taxes - continuing work on tech fees section of binders.
5/29/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	0.9	\$115.00	\$103.50	0507F01256: Prepared Delphi's Foreign Sales Company 5471's and files.
5/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0507F01336: Preparation of Delphi Germany Form 5471.
5/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.6	\$115.00	\$299.00	0507F01337: Preparation of Delphi Germany Form 5471.
5/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.5	\$115.00	\$287.50	0507F01335: Preparation of Delphi Germany Form 5471.
5/29/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0507F01334: Delphi International Tax Group Weekly Meeting.
5/29/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01315: Review reports for various Delphi entities that had InSource look-thru computation issues to ascertain whether issues have been resolved.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/29/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	3.0	\$160.00	\$480.00	0507F01309: Revise various Delphi forms 5471.
5/29/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0507F01304: Prepare forms 5471 - Delphi Mexico.
5/30/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.9	\$115.00	\$333.50	0507F01262: Withholding taxes - Making necessary updates to lead sheets of binders to be reviewed by Delphi tax staff.
5/30/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.6	\$115.00	\$299.00	0507F01261: Withholding taxes - Working on tech fees section of binders.
5/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.5	\$115.00	\$172.50	0507F01348: Preparation of Delphi Germany Form 5471.
5/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.1	\$115.00	\$126.50	0507F01347: Preparation of Delphi Germany Form 5471.
5/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0507F01345: Preparation of Delphi Germany Form 5471.
5/30/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	0.9	\$115.00	\$103.50	0507F01349: Preparation of Delphi Germany Form 5471.
5/30/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.9	\$160.00	\$464.00	0507F01302: Revise forms 5471 - Delphi Controladora.
5/30/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.8	\$160.00	\$448.00	0507F01308: Prepare forms 5471- various Delphi Mexican affiliates.
5/31/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0507F01265: Withholding taxes - Making updates to royalties section based on Tao Kroetsch's review.
5/31/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	2.2	\$115.00	\$253.00	0507F01264: Withholding taxes - Continuing work on tech fees section of binders.
5/31/2007	Battin, Matthew	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0507F01263: Finalizing royalty section of withholding taxes and submitting to Tao Kroetsch, member of Delphi tax staff, for review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
5/31/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	2.8	\$115.00	\$322.00	0507F01331: Preparation of Delphi Luxembourg Form 5471.
5/31/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.2	\$115.00	\$138.00	0507F01344: Preparation of Delphi Germany Form 5471.
5/31/2007	Shuler, Michael	Associate	United States	ITS Compliance Assistance	1.0	\$115.00	\$115.00	0507F01321: Preparation of Delphi Luxembourg Form 5471.
5/31/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	2.5	\$160.00	\$400.00	0507F01301: Review forms 5471 - Mexico.
5/31/2007	Van Arsdalen, Donal	Sr Associate	United States	ITS Compliance Assistance	1.5	\$160.00	\$240.00	0507F01307: Review forms 5471 - resolve Insource issues on look-thru/Consolidating with Luxembourg.
<b>Total - Tax Compliance - Foreign Affiliate Reporting for the Fifth Interim Period</b>					<b>1,446.0</b>		<b>\$189,438.00</b>	
					<b>Blended Rate for the Fifth Interim Period \$131.01</b>			

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
<b>Project Giant</b>								
2/12/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	2.4	\$390.00	\$936.00	Studied management presentation.
2/12/2006	Rosamond, Matthew	Manager	United States	Non - Working Travel Time	2.0	\$390.00	\$780.00	Travel to Powertrain offices in Luxembourg, total of 4 hours * 50%.
2/12/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	1.8	\$390.00	\$702.00	Discussed data request with Justin Loring.
2/12/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	1.0	\$390.00	\$390.00	Read existing materials prepared by TS Strategy Group.
2/13/2006	Rosamond, Matthew	Manager	United States	Non - Working Travel Time	3.0	\$390.00	\$1,170.00	Travel to Powertrain offices in Luxembourg, total 6 hours * 50%.
2/13/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	2.4	\$390.00	\$936.00	Analysed major unbooked business in the BaaN file.
2/13/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	2.1	\$390.00	\$819.00	Read findings of the FDD Powertrain team to date.
2/13/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	1.5	\$390.00	\$585.00	Prepared for call with Priscilla Dell 'orto to be held the next morning.
2/14/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	1.8	\$390.00	\$702.00	Identified list of major unbooked opportunities for follow up analysis.
2/14/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	1.6	\$390.00	\$624.00	Meeting with Michael Gassens (Sales VP Powertrain division) and Priscilla Dell Orto to discuss unbooked business.
2/14/2006	Rosamond, Matthew	Manager	United States	Non - Working Travel Time	1.5	\$390.00	\$585.00	Travel to meeting with Michael Gassens in Hessen, Germany (3hrs. *50%).
2/14/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	1.4	\$390.00	\$546.00	Preparation of agenda and list of questions for meeting with Michael Gassens.
2/14/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	1.2	\$390.00	\$468.00	Call with Priscilla Dell Orto to discuss largest unbooked opportunities in Powertrain.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/15/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	2.2	\$390.00	\$858.00	Preparation of follow up email data request to the Diesel PBU management team.
2/15/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	1.8	\$390.00	\$702.00	Call with Sales VP, Finance and Planning team for Diesel EMS PBU in France to discuss their sales growth plans and pricing trends.
2/15/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	1.5	\$390.00	\$585.00	Analysed the differences between the business plan revenue and the BaaN revenue and attempted to reconcile.
2/15/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	1.5	\$390.00	\$585.00	Preparation for call with Diesel PBU team.
2/15/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	1.3	\$390.00	\$507.00	Analysed the data and management information supplied by Priscilla Dell Orto.
2/15/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	0.2	\$390.00	\$78.00	Held a call with Paul McCarthy, member of the Strategy Group team in order to discuss progress to date and next steps.
2/16/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	2.8	\$390.00	\$1,092.00	Reconciled BaaN revenue number with Business Plan.
2/16/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	2.6	\$390.00	\$1,014.00	Prepared year to year revenue bridges showing the impact of price and volume.
2/16/2006	Rosamond, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	1.6	\$390.00	\$624.00	Read the reports prepared by the PwC teams working on other Delphi divisions in order to ensure best practice.
2/17/2006	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	2.0	\$390.00	\$780.00	Review contracts GM.
2/18/2006	Schuhholz, Laurie	Associate	United States	Monthly and Interim Fee Applications	4.0	\$290.00	\$1,160.00	Printing of numerous documents received from Cerberus which included: recent revenue file; various financial model discussion documents/overlays; GM framework agreement document and index of data room. Created binders for Burwell, Wittmer and Smidt.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/8/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	6.0	\$325.00	\$1,950.00	Read deal and divisional background information in Chicago office.
1/8/2007	Bao, Haifeng	Manager	United States	Corporate	4.0	\$390.00	\$1,560.00	Project preparation: document review and industrial research.
1/8/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	2.1	\$325.00	\$682.50	Research / reading about Delphi - Capital IQ detail on P&L and ratios.
1/8/2007	McCarty, Justin	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	J. McCarty's (PwC) review of both divisional and company background materials provided.
1/8/2007	McCarty, Justin	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Continued...(J. McCarty's (PwC) review of both divisional and company background materials provided.)
1/9/2007	Bao, Haifeng	Manager	United States	Corporate	4.0	\$390.00	\$1,560.00	Continued...(Project preparation: document review and industrial research.)
1/9/2007	Bao, Haifeng	Manager	United States	Corporate	4.0	\$390.00	\$1,560.00	Project preparation: document review and industrial research.
1/9/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	1.8	\$325.00	\$585.00	Research/reading about Delphi - Capital IQ/Delphi website - products.
1/9/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	1.7	\$325.00	\$552.50	Research/reading about Delphi - Capital IQ on Delphi Investments.
1/9/2007	McCarty, Justin	Sr Associate	United States	Corporate	5.0	\$325.00	\$1,625.00	J. McCarty's (PwC) review of divisional materials.
1/10/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.0	\$325.00	\$1,300.00	Engine and Chassis engagement team teleconference discussions for planning, timetable, work assigned roles, etc.
1/10/2007	Bao, Haifeng	Manager	United States	Corporate	4.0	\$390.00	\$1,560.00	Continued...(Project preparation: document review and industrial research.)
1/10/2007	Bao, Haifeng	Manager	United States	Corporate	4.0	\$390.00	\$1,560.00	Project preparation: document review and industrial research.
1/10/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	2.1	\$325.00	\$682.50	Research/reading about Delphi-Capital IQ - Key Developments-M&A.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/10/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	1.9	\$325.00	\$617.50	Research/reading about Delphi - Capital IQ - Announcements.
1/10/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	1.8	\$325.00	\$585.00	Research/reading about Delphi-Capital IQ - Key Dev.- Product Related.
1/10/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	1.6	\$325.00	\$520.00	Research/reading about Delphi - Capital IQ - Market Research Info.
1/10/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	0.6	\$325.00	\$195.00	Research/reading about Delphi - Capital IQ - Public Offerings.
1/10/2007	Ly, Le	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Reading 10-K and management presentation.
1/10/2007	Ly, Le	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Continued...(Reading 10-K and management presentation.)
1/10/2007	McCarty, Justin	Sr Associate	United States	Corporate	5.0	\$325.00	\$1,625.00	J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.
1/11/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.0	\$325.00	\$1,300.00	Engine and Chassis engagement team teleconference discussions for planning, timetable, work assigned roles, etc.
1/11/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.0	\$325.00	\$1,300.00	Continued...(Engine and Chassis engagement team teleconference discussions for planning, timetable, work assigned roles, etc.)
1/11/2007	Bao, Haifeng	Manager	United States	Corporate	4.0	\$390.00	\$1,560.00	Project preparation: document review and industrial research.
1/11/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	2.2	\$325.00	\$715.00	Research/reading about Delphi - Capital IQ - Transactions/M&A.
1/11/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	2.1	\$325.00	\$682.50	Research/reading about Delphi - Capital IQ - Strategic Alliances.
1/11/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	1.7	\$325.00	\$552.50	Research/reading about Delphi - Capital IQ - Bankruptcies section.
1/11/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	1.5	\$325.00	\$487.50	Research/reading about Delphi - Capital IQ - Segment Information.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/11/2007	Ly, Le	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Review management presentation and income statement detail provided.
1/11/2007	Ly, Le	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Continued...(Reviewing management presentation and income statement detail provided.)
1/11/2007	McCarty, Justin	Sr Associate	United States	Corporate	3.4	\$325.00	\$1,088.75	J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.
1/11/2007	McCarty, Justin	Sr Associate	United States	Corporate	3.4	\$325.00	\$1,088.75	Continued...(J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.)
1/11/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	2.0	\$775.00	\$1,550.00	Read e-mails from Pete Smidt, print and scan attachments.
1/12/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.0	\$325.00	\$1,300.00	Read deal and divisional background information, including 10-K and 10-Q.
1/12/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.0	\$325.00	\$1,300.00	Continued...(Reading deal and divisional background information, including 10-K and 10-Q.)
1/12/2007	Bao, Haifeng	Manager	United States	Corporate	4.0	\$390.00	\$1,560.00	Project preparation: document review and industrial research.
1/12/2007	Bao, Haifeng	Manager	United States	Corporate	4.0	\$390.00	\$1,560.00	Continued...(Project preparation: document review and industrial research.)
1/12/2007	James-Rud, Gerri	Administrative	Canada	Product-line Profitability: Electronics & Safety	1.0	\$100.00	\$100.00	0507F03927: Work for Charles Chamberland (printing info, etc.).
1/12/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	2.0	\$325.00	\$650.00	Research/reading about Delphi - Capital IQ - Board Members.
1/12/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	1.9	\$325.00	\$617.50	Research/reading about Delphi - Capital IQ - Stock Charts History.
1/12/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	1.7	\$325.00	\$552.50	Research/reading about Delphi - Capital IQ - Competitors.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/12/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	1.3	\$325.00	\$422.50	Research/reading about Delphi - Capital IQ - Capital Structure Doc's.
1/12/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	1.1	\$325.00	\$357.50	Research/reading about Delphi - Capital IQ - Securities Summary.
1/12/2007	Ly, Le	Sr Associate	United States	Corporate	3.1	\$325.00	\$991.25	Continued...(Reviewing P&L information.)
1/12/2007	Ly, Le	Sr Associate	United States	Corporate	3.1	\$325.00	\$991.25	Review P&L information.
1/12/2007	McCarty, Justin	Sr Associate	United States	Corporate	3.7	\$325.00	\$1,186.25	J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.
1/12/2007	McCarty, Justin	Sr Associate	United States	Corporate	3.7	\$325.00	\$1,186.25	Continued...(J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.)
1/12/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	3.0	\$390.00	\$1,170.00	Planning/coordinating.
1/15/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.0	\$325.00	\$1,300.00	Read transaction agreement.
1/15/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.0	\$325.00	\$1,300.00	Continued...(Reading transaction agreement.)
1/15/2007	Bao, Haifeng	Manager	United States	Corporate	4.0	\$390.00	\$1,560.00	Continued...(Project preparation: document review and industrial research.)
1/15/2007	Bao, Haifeng	Manager	United States	Corporate	4.0	\$390.00	\$1,560.00	Project preparation: document review and industrial research.
1/15/2007	Krawczyk, Rafal	Sr Associate	United States	Corporate	2.3	\$325.00	\$747.50	Research/reading about Delphi - Investor Relations on Delphi web site.
1/15/2007	McCarty, Justin	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/15/2007	McCarty, Justin	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Continued...(J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.)
1/15/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	6.0	\$390.00	\$2,340.00	Reviewing 10K, 10Q and preliminary analysis.
1/15/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	Meeting with Stuart Campbell and Jean-Marie Nguyen-Dai (PwC) to discuss DP&SS preliminary kick-off.
1/15/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	Reading Delphi Corp publicly available information.
1/15/2007	Winsett, Jake	Sr Associate	United States	Tax	1.5	\$325.00	\$487.50	Reviewing various bankruptcy filings documents.
1/16/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	3.5	\$325.00	\$1,137.50	Read deal and divisional background information, including 10-K and 10-Q.
1/16/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	3.5	\$325.00	\$1,137.50	Continued...(Reading deal and divisional background information, including 10-K and 10-Q.)
1/16/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.1	\$325.00	\$682.50	Research/reading about Delphi-Transformation Plan/Labor/Unions.
1/16/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Research/read about Delphi-Reorganization-Customer/Supplier info.
1/16/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	Research/reading about Delphi-Transf. Plan-GM negotiations/Other.
1/16/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	Research/reading about Delphi-Reorganization/Media.
1/16/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	0507F03164: Detailed study of Packard Management Presentation.
1/16/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	0507F03165: Preliminary Desk Research on electrical architecture components industry.
1/16/2007	Ly, Le	Sr Associate	United States	Corporate	2.8	\$325.00	\$910.00	Review E&S specific P&L detail provided.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/16/2007	McCarty, Justin	Sr Associate	United States	Corporate	6.0	\$325.00	\$1,950.00	J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.
1/16/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	0.8	\$325.00	\$260.00	J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.
1/16/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.0	\$515.00	\$515.00	0507F04081: Planning call with team.
1/16/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	4.0	\$390.00	\$1,560.00	Reviewing 10K, 10Q and preliminary analysis.
1/16/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	Read Delphi financial advisors presentation materials.
1/16/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	Meeting with Stuart Campbell and Jean-Marie Nguyen-Dai (PwC) to discuss DP&SS preliminary kick-off.
1/17/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.0	\$325.00	\$1,300.00	Engine and Chassis engagement team teleconference discussions for planning, timetable, work assigned roles, etc.
1/17/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.1	\$325.00	\$682.50	Research/reading about Delphi - News Review.
1/17/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.9	\$325.00	\$617.50	Research/reading about Delphi - Capital IQ - Industry Analysis.
1/17/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.8	\$325.00	\$585.00	Research/reading about Delphi - News Review (cont'd).
1/17/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	Research/reading about Delphi - Capital IQ - Balance Sheet.
1/17/2007	Lahiri, Anirban	Associate	United States	Corporate	4.8	\$290.00	\$1,392.00	0507F03162: Gathered and read industry research reports on EEA sector.
1/17/2007	Lahiri, Anirban	Associate	United States	Corporate	3.2	\$290.00	\$928.00	0507F03163: Continued Gathered and read industry research reports on EEA sector.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/17/2007	McCarty, Justin	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Continued...(J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.)
1/17/2007	McCarty, Justin	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.
1/17/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	5.0	\$515.00	\$2,575.00	0507F04082: Review of information via conference call with team.
1/17/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	5.0	\$390.00	\$1,950.00	Reviewing 10K, 10Q and preliminary analysis.
1/17/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.2	\$775.00	\$961.00	Call with Carrie Anderson (Delphi) to introduce the process.
1/17/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	0.4	\$775.00	\$279.00	Meeting with Campbell Stuart and Jean-Marie Nguyen-Dai (PwC) to debrief call with Carrie Anderson and plan next steps.
1/17/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.2	\$390.00	\$78.00	Discussing workflow, staffing, deadlines, high-level deal issues, scope, communications with FDD and client, timesheet compliance, etc. with junior staff (Y Yang, J Kimball, J Nandwana, Y You, D Roy).
1/18/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.5	\$325.00	\$1,462.50	Engine and Chassis engagement team teleconference discussions for planning, timetable, work assigned roles, etc.
1/18/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Research/reading about Delphi - Potential Investors Info - Cerberus.
1/18/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.9	\$325.00	\$617.50	Research/reading about Delphi - Potential Investors Info - Appaloosa.
1/18/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.7	\$325.00	\$552.50	Research/reading about Delphi - Potential Investors Info - Harbinger.
1/18/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.3	\$325.00	\$422.50	Research/read about Delphi-Potential Invest. Info-Merrill Lynch/UBS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/18/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	0507F03161: Familiarization with BaaN database.
1/18/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	0507F03160: Preliminary analysis of BaaN revenue data.
1/18/2007	Ly, Le	Sr Associate	United States	Corporate	3.5	\$325.00	\$1,121.25	Continued...(Reviewing JV info and background information provided by R. Jobe.)
1/18/2007	Ly, Le	Sr Associate	United States	Corporate	3.5	\$325.00	\$1,121.25	Review JV info and background information provided by R. Jobe.
1/18/2007	McCarty, Justin	Sr Associate	United States	Corporate	3.8	\$325.00	\$1,235.00	Continued...(J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.)
1/18/2007	McCarty, Justin	Sr Associate	United States	Corporate	3.8	\$325.00	\$1,235.00	J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.
1/18/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	5.0	\$390.00	\$1,950.00	Reviewing 10K, 10Q and preliminary analysis.
1/19/2007	Alberti, Joseph	Sr Associate	United States	Product-line Profitability: Engine & Chassis	5.5	\$325.00	\$1,787.50	Read deal and divisional background information in Chicago office.
1/19/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.2	\$325.00	\$715.00	Research/read about Delphi Thermal Products - Powertrain Cooling.
1/19/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.9	\$325.00	\$617.50	Research/read about Delphi Thermal Products - Heater Cores.
1/19/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.8	\$325.00	\$585.00	Research/read about Delphi Thermal Products - HVAC.
1/19/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.6	\$325.00	\$520.00	Research/read about Delphi Thermal Products - Compressors.
1/19/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	0507F03159: Detailed analysis of BaaN revenue data.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/19/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	0507F03158: Calculated revenue growth rates for Packard, by sub-division.
1/19/2007	Ly, Le	Sr Associate	United States	Corporate	3.6	\$325.00	\$1,170.00	Continued...(Reviewing E&S information and create schedule.)
1/19/2007	Ly, Le	Sr Associate	United States	Corporate	3.6	\$325.00	\$1,170.00	Review E&S information and create schedule.
1/19/2007	McCarty, Justin	Sr Associate	United States	Corporate	3.6	\$325.00	\$1,170.00	J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.
1/19/2007	McCarty, Justin	Sr Associate	United States	Corporate	3.6	\$325.00	\$1,170.00	Continued...(J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.)
1/19/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	4.0	\$515.00	\$2,060.00	0507F04083: Update call with team and finance director and review of information.
1/19/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	3.1	\$390.00	\$1,209.00	Continued...(Reviewing 10K, 10Q and preliminary analysis.)
1/19/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	3.1	\$390.00	\$1,209.00	Reviewing 10K, 10Q and preliminary analysis.
1/19/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	Print and read material received from Carrie Anderson (Delphi).
1/19/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	Meeting with Peter Smidt - Director, Campbell Stuart Manager and Jean-Marie Nguyen-Dai - Director, to discuss information provided to date.
1/22/2007	Bao, Haifeng	Manager	United States	Corporate	5.5	\$390.00	\$2,145.00	Project preparation: document review and industrial research.
1/22/2007	Lahiri, Anirban	Associate	United States	Corporate	5.4	\$290.00	\$1,566.00	0507F03156: Performed historical trend analysis of revenue for Packard, by subsegment and region.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Lahiri, Anirban	Associate	United States	Corporate	2.6	\$290.00	\$754.00	0507F03157: Continued Performed historical trend analysis of revenue for Packard, by subsegment and region.
1/22/2007	Ly, Le	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Continued...(Creating schedule and analyze information.)
1/22/2007	Ly, Le	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Create schedule and analyze information.
1/22/2007	McCarty, Justin	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Continued...(J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.)
1/22/2007	McCarty, Justin	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.
1/22/2007	Nguyen, Martin	Manager	Canada	Product-line Profitability: Electronics & Safety	3.5	\$390.00	\$1,365.00	0507F04228: Team debrief and information reading.
1/22/2007	Nguyen, Martin	Manager	Canada	Non - Working Travel Time	1.0	\$390.00	\$390.00	0507F04226: (2x50%) Travel time from PwC Detroit office to Packard office..
1/22/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	8.0	\$515.00	\$4,120.00	0507F04084: Call with Thermal management for logistics.
1/22/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	3.5	\$390.00	\$1,365.00	Reviewing transaction documents and diligence planning.
1/22/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	3.5	\$390.00	\$1,365.00	Continued...(Reviewing transaction documents and diligence planning.)
1/22/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.3	\$775.00	\$1,007.50	Read material received from Rebecca Jendza (Delphi).
1/22/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	Analyze P&L information and tie to information provided by Rebecca Jendza (Delphi).
1/22/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	0.3	\$775.00	\$232.50	Open and print material received from Rebecca Jendza (Delphi).



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/22/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.3	\$390.00	\$117.00	Discussing workflow, staffing, deadlines, high-level deal issues, scope, communications with FDD and client, timesheet compliance, etc. with junior staff (Y Yang, J Kimball, J Nandwana, Y You, D Roy).
1/23/2007	Bao, Haifeng	Manager	United States	Corporate	1.5	\$390.00	\$585.00	Project preparation: document review and industrial research.
1/23/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	0507F03154: Identification of core platforms for each division, based on contribution to growth.
1/23/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	0507F03155: Preliminary analysis of BaaN revenue data at the platform level.
1/23/2007	Ly, Le	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Analyze information by product line.
1/23/2007	Ly, Le	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Continued...(Analyzing information by product line.)
1/23/2007	McCarty, Justin	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	J. McCarty's (PwC) review of Engagement documents and divisional materials as well as researching the company and industry.
1/23/2007	Nguyen, Martin	Manager	Canada	Product-line Profitability: Electronics & Safety	4.0	\$390.00	\$1,560.00	0507F04227: Reading and analyzing of preliminary information.
1/23/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	8.0	\$515.00	\$4,120.00	0507F04085: Met with team went over findings, numbers in preparation for management presentation.
1/23/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	6.0	\$390.00	\$2,340.00	Reviewing transaction documents and diligence planning.
1/23/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.2	\$775.00	\$961.00	Meet with Kevin Campbell (PwC)and Jean-Marie Nguyen-Dai (PwC) to update on process and discuss request list.
1/23/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	0.4	\$775.00	\$279.00	Go over list for submission to Carrie Anderson (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/24/2007	Bao, Haifeng	Manager	United States	Corporate	3.3	\$390.00	\$1,287.00	Project preparation: document review and industrial research.
1/24/2007	Kwan, Tony	Partner	China	Project Giant - ITS Work	0.4	\$775.00	\$310.00	0507F03701: Reviewing email from Scott Hesse from the US and responding thereafter.
1/24/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	0507F03151: Created tables and charts to summarize core growth drivers on platform basis.
1/24/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	0507F03153: Identification of core platforms for each division, based on contribution to growth.
1/24/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	0507F03152: Created tables and charts to summarize core growth drivers on product category basis.
1/24/2007	Ly, Le	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Create question list by product line on detail provided.
1/24/2007	Ly, Le	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Continued...(Creating question list by product line on detail provided.)
1/24/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	8.0	\$515.00	\$4,120.00	0507F04086: Team meeting in Troy, MI.
1/24/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	6.0	\$390.00	\$2,340.00	Reviewing transaction documents and diligence planning.
1/24/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	2.0	\$775.00	\$1,550.00	Read Introduction and financial review of the Management presentation sent by Pete Smidt (PwC).
1/25/2007	Bao, Haifeng	Manager	United States	Corporate	5.1	\$390.00	\$1,989.00	Project preparation: document review and industrial research.
1/25/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Research/read about Delphi-News/Mergermarket/Investors-update.
1/25/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	0507F03150: Created tables and charts to summarize core growth drivers on regional basis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/25/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	0507F03149: Identified initial questions for management based on revenue data analysis.
1/25/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	9.0	\$515.00	\$4,635.00	0507F04087: Review of management presentations and notes and request list.
1/25/2007	Slater, Samuel	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Waiting for Suzanne Kihn, corporate accounting director, to return emails/messages regarding the status of open item requests that she represented were forthcoming.
1/25/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	2.3	\$775.00	\$1,782.50	DP&SS IAM Presentation - Dave Barbeau (Delphi).
1/25/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.3	\$775.00	\$1,007.50	DP&SS Management Presentation - Introduction Frank Ordenez (Delphi).
1/25/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.1	\$775.00	\$868.00	DP&SS CE Presentation - Max Rogers (Delphi).
1/25/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	DP&SS Medical Presentaion - Dave Berge (Delphi).
1/25/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	DP&SS Diesel and Service Presentation - Mike Rayne (Delphi).
1/25/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	0.5	\$775.00	\$372.00	DP&SS Financial Presentation - Carrie Anderson (Delphi).
1/26/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.2	\$325.00	\$715.00	Research/read about Delphi - Capital IQ - Annual Reports.
1/26/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Research/read about Delphi - Capital IQ - SEC Filings/10Q, 8k, other.
1/26/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.7	\$325.00	\$552.50	Research/read-Delphi - Capital IQ - Supplemental info/Multiples/other.
1/26/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.6	\$325.00	\$520.00	Research/read - auto industry/business info on Delphi web site.
1/26/2007	Lahiri, Anirban	Associate	United States	Corporate	4.3	\$290.00	\$1,247.00	0507F03147: Created detailed list of questions for management based on revenue data analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/26/2007	Lahiri, Anirban	Associate	United States	Corporate	3.7	\$290.00	\$1,073.00	0507F03148: Continued Created detailed list of questions for management based on revenue data analysis.
1/26/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	2.0	\$515.00	\$1,030.00	0507F04088: Contact finance director regarding logistics for Monday..
1/26/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	Prepare for meeting with Original Equipment Services managementteam to discuss revenue assumptions included in management forecasts. Consider implications against historical results.
1/26/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	Analysis of OES and IAM results against Management presentation materials provided in Detroit on 1/26/07.
1/28/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.5	\$515.00	\$772.50	0507F04089: Preparing agenda for meeting on Monday by reviewing notes from management presentation.
1/29/2007	Kwan, Tony	Partner	China	Project Giant - ITS Work	0.1	\$775.00	\$77.50	0507F03700: Teleconference with Scott Hesse.
1/29/2007	Lahiri, Anirban	Associate	United States	Corporate	5.4	\$290.00	\$1,566.00	0507F03145: Conducted analysis of bookings rates by customer and major platform.
1/29/2007	Lahiri, Anirban	Associate	United States	Corporate	2.6	\$290.00	\$754.00	0507F03146: Continued Conducted analysis of bookings rates by customer and major platform.
1/29/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	2.0	\$325.00	\$650.00	Internal file organization includes printing and filing all files used for our analysis, setting up electronic folders on our network to house all files, preparing and filing in DMS.
1/29/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	0.7	\$325.00	\$227.50	Internal file organization includes printing and filing all files used for our analysis, setting up electronic folders on our network to house all files, preparing and filing in DMS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/29/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	12.5	\$515.00	\$6,437.50	0507F04090: Financial information presentation with management.
1/29/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.6	\$390.00	\$234.00	Discussing workflow, staffing, deadlines, high-level deal issues, scope, communications with FDD and client, timesheet compliance, etc. with junior staff (Y Yang, J Kimball, J Nandwana, Y You, D Roy).
1/29/2007	Wierzejska, Joanna	Sr Manager	Poland	Project Giant - ITS Work	0.8	\$515.00	\$412.00	0507F03867: Initial e-mail correspondence regarding the due diligence with PwC US.
1/30/2007	Chan, Gary	Partner	China	Project Giant - ITS Work	0.6	\$775.00	\$465.00	0507F03698: Internal meeting to go through scope of work continued.
1/30/2007	Chiang, Mike	Sr Manager	China	Project Giant - ITS Work	0.6	\$515.00	\$309.00	0507F03697: Conference call with Federic Barat and Vivian Wang.
1/30/2007	Kwan, Tony	Partner	China	Project Giant - ITS Work	0.7	\$775.00	\$542.50	0507F03699: Internal meeting to go through scope of work.
1/30/2007	Lahiri, Anirban	Associate	United States	Corporate	2.8	\$290.00	\$812.00	0507F03144: Conducted analysis of bookings rates on an overall subdivisonal basis (for DEC).
1/30/2007	Lahiri, Anirban	Associate	United States	Corporate	2.7	\$290.00	\$783.00	0507F03143: Conducted analysis of bookings rates on an overall subdivisonal basis (for DCS).
1/30/2007	Lahiri, Anirban	Associate	United States	Corporate	2.5	\$290.00	\$725.00	0507F03142: Conducted analysis of bookings rates on an overall subdivisonal basis (for DEEDS).
1/30/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	3.2	\$325.00	\$1,040.00	Review of US Pension and OPEB Projections Spreadsheet.
1/30/2007	Ong, Audrey	Manager	China	Project Giant - ITS Work	0.6	\$390.00	\$234.00	0507F03696: Conference call with Federic Barat and Vivian Wang continued.
1/30/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	12.0	\$515.00	\$6,180.00	0507F04091: Internal meetings with partner and staff to discuss staff's work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/30/2007	Shen, Frank	Sr Associate	China	Project Giant - ITS Work	2.0	\$325.00	\$650.00	0507F03695: Preview the sample report by PwC Singapore/German.
1/30/2007	Shen, Frank	Sr Associate	China	Project Giant - ITS Work	2.0	\$325.00	\$650.00	0507F03693: Meeting with WMS team regarding the CD issues for Delphi.
1/30/2007	Shen, Frank	Sr Associate	China	Project Giant - ITS Work	2.0	\$325.00	\$650.00	0507F03694: Preview the files for Delphi.
1/30/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	3.0	\$775.00	\$2,325.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
1/30/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	2.0	\$775.00	\$1,550.00	Analyse Data and information from Dataroom.
1/30/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	2.0	\$775.00	\$1,550.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
1/30/2007	Wierzejska, Joanna	Sr Manager	Poland	Project Giant - ITS Work	0.7	\$515.00	\$360.50	0507F03866: Prepare document request list and discuss with Krzysztof Dyba (PwC).
1/31/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	0507F03140: Cross-checked results of preliminary BaaN revenue analysis against management presentation.
1/31/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	0507F03141: Cross-checked results of preliminary BaaN revenue analysis against business plan.
1/31/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	11.5	\$515.00	\$5,922.50	0507F04092: Meeting with Colin and Pete on status of work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
1/31/2007	Shen, Frank	Sr Associate	China	Project Giant - ITS Work	4.5	\$325.00	\$1,462.50	0507F03692: Review the files for Delphi Restructuring.
1/31/2007	Slater, Samuel	Sr Associate	United States	Corporate	2.0	\$325.00	\$650.00	Waiting for Suzanne Kihn, corporate accounting director, to return emails/messages regarding the status of open item requests that she represented were forthcoming.
1/31/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	3.0	\$775.00	\$2,325.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
1/31/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	2.0	\$775.00	\$1,550.00	IAM Meeting - Dave Barbeau, Brian Altenberger (Delphi).
1/31/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	2.0	\$775.00	\$1,550.00	Analyse Data and information from Dataroom.
1/31/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.8	\$390.00	\$312.00	Discussing workflow, staffing, deadlines, high-level deal issues, scope, communications with FDD and client, timesheet compliance, etc. with junior staff (Y Yang, J Kimball, J Nandwana, Y You, D Roy).
1/31/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.3	\$390.00	\$117.00	Discussing workflow, staffing, deadlines, high-level deal issues, scope, communications with FDD and client, timesheet compliance, etc. with junior staff (Y Yang, J Kimball, J Nandwana, Y You, D Roy).
1/31/2007	Wierzejska, Joanna	Sr Manager	Poland	Project Giant - ITS Work	1.0	\$515.00	\$515.00	0507F03865: Contact Mr. Misniakiewicz (Delphi Poland) via phone and e-mail to discuss the data room procedures and information.
2/1/2007	Bao, Haifeng	Manager	United States	Corporate	3.5	\$390.00	\$1,365.00	Continued...(Analysis of the PL (TB141).)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Bao, Haifeng	Manager	United States	Corporate	3.5	\$390.00	\$1,365.00	Analysis of the PL (TB141).
2/1/2007	Bao, Haifeng	Manager	United States	Corporate	1.0	\$390.00	\$390.00	Meet with Chris Darby (manager of Delphi) and Pete Smidt, Sam Slater (PwC) to discuss the restructuring cost in business plan.
2/1/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	5.5	\$390.00	\$2,145.00	Analyze Medical division financial statements.
2/1/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	3.1	\$390.00	\$1,189.50	Meeting with Consumer Electronics management team (Max Rogers, Kathy Jorge, Allen Flowers, Lori Jolly, Teresa Clark), Rocky Ho (FTI) and PwC (Jeff Bharkhda, Jean-Marie Nguyen-Dai, Charles Fliegel, Emeric Deramaux).
2/1/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.9	\$390.00	\$741.00	Prepare for meeting with Consumer Electronics management team to discuss revenue assumptions included in management forecasts. Consider implications against historical results.
2/1/2007	Burkheiser, Eric	Director	United States	Tax	0.7	\$515.00	\$360.50	0507F03367: Review prelim. income statemtn and alabama tax abatemetns provided by client for state tax due diligence;.
2/1/2007	Burkheiser, Eric	Director	United States	Tax	0.6	\$515.00	\$309.00	0507F03368: Review new york investment tax credit memo provided by suzanne kihn, delphi director of corporate accounting.
2/1/2007	Burwell, Michael	Partner	United States	Corporate	0.7	\$775.00	\$542.50	PwC Internal Update conference call.
2/1/2007	Burwell, Michael	Partner	United States	Corporate	0.3	\$775.00	\$232.50	PwC Internal Update conference call.
2/1/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Chamberland, Charle	Director	Canada	Product-line Profitability: Engine & Chassis	1.5	\$515.00	\$772.50	0507F04018: Read & analyze Delphi accounting policies package (non-recurring reserves) and Baan Data.
2/1/2007	Chamberland, Charle	Director	Canada	Product-line Profitability: Engine & Chassis	1.0	\$515.00	\$515.00	0507F04017: Meeting with D. Williams of Delphi to discuss request list.
2/1/2007	Chamberland, Charle	Director	Canada	Product-line Profitability: Engine & Chassis	1.0	\$515.00	\$515.00	0507F04019: Conf. Call with PwC central team and all divisions (Lead P. Smitd).
2/1/2007	Chamberland, Charle	Director	Canada	Product-line Profitability: Engine & Chassis	1.0	\$515.00	\$515.00	0507F04016: Prepare an agenda for 2 first days field work - sent to D. Williams of Delphi.
2/1/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	5.5	\$290.00	\$1,595.00	IAM - NA Sales and GM by product type.
2/1/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.8	\$290.00	\$797.50	Flight from Detroit to Dallas to return home from DPSS and transit home. (5.5 hours).
2/1/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.5	\$290.00	\$435.00	Review of recorded project time and entry of all time into the detailed time report.
2/1/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.3	\$290.00	\$72.50	AR discussion with Jean Marie - IAM.
2/1/2007	Chen, David	Director	United States	Tax	2.3	\$515.00	\$1,184.50	0507F03199: Review foreign tax reporting information.
2/1/2007	Chen, David	Director	United States	Tax	1.9	\$515.00	\$978.50	0507F03198: Review international tax provision information..
2/1/2007	Clouser, Andrew	Sr Associate	United States	Tax	3.2	\$325.00	\$1,040.00	0507F02367: Add French entity information into spreadsheet that incorporates all Non US Income Tax Accounting & Reporting Packages into a summary workpaper for review.
2/1/2007	Clouser, Andrew	Sr Associate	United States	Tax	2.4	\$325.00	\$780.00	0507F02368: Add functional currency amount to summary spreadsheet which includes all non-US Income accounting & reporting package information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Clouser, Andrew	Sr Associate	United States	Tax	2.3	\$325.00	\$747.50	0507F02366: Add German entity information into spreadsheet that incorporates all Non US Income Tax Accounting & Reporting Packages into a summary workpaper for review..
2/1/2007	Clouser, Andrew	Sr Associate	United States	Tax	1.2	\$325.00	\$390.00	0507F02369: Discussion of summary spreadsheet which includes deferred tax information from all non-US income tax accounting & reporting package information.
2/1/2007	Deramaux, Emeric	Manager	United States	Non - Working Travel Time	2.0	\$390.00	\$780.00	Flight between Detroit and NY La Guardia (Total 4 hrs).
2/1/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Preparation of Consumer electronics meeting.
2/1/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Attend the Consumer Electronics revenue projections meeting - Delphi: lori.jolly, kathleen.jorge, allen.d.flowers, rocky.ho, max.rogers, PwC: Jean-Marie Nguyen, Jeff Bharkda.
2/1/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Internal PwC status meeting on revenue projections.
2/1/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Review of draft report on DP&SS.
2/1/2007	Dietz, Richard	Manager	United States	Tax	2.3	\$390.00	\$897.00	0507F03328: Revising M&A slides for the tax diligence report.
2/1/2007	Dilcher, David	Partner	United States	Pension / OPEB	2.2	\$775.00	\$1,705.00	Analyze non-US pension FAS 132 disclosures.
2/1/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.1	\$775.00	\$852.50	Status call - PwC Only.
2/1/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	4.3	\$515.00	\$2,214.50	0507F03935: Management presentation to financial investors in Troy, Michigan by Jeff Owens, Ron Jobe and E&S Management team. Financial Review of 2007-2011 ES BBP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	4.2	\$515.00	\$2,163.00	0507F03934: Management presentation to financial investors in Troy, Michigan by Jeff Owens, Ron Jobe and E&S Management team. Divisional Overview of 2007-2011 ES BBP.
2/1/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	3.3	\$515.00	\$1,699.50	0507F03936: Management presentation to financial investors in Troy, Michigan by Jeff Owens, Ron Jobe and E&S Management team. Entertainment & Communication 2007-2011 ES BBP Review.
2/1/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	3.2	\$515.00	\$1,648.00	0507F03937: Management presentation to financial investors in Troy, Michigan by Jeff Owens, Ron Jobe and E&S Management team. Control & Security 2007-2011 ES BBP Review.
2/1/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	3.1	\$515.00	\$1,596.50	0507F03938: Management presentation to financial investors in Troy, Michigan by Jeff Owens, Ron Jobe and E&S Management team. Safety 2007-2011 ES BBP Review.
2/1/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	3.0	\$515.00	\$1,545.00	0507F03939: Preparation of a combine list of follow-up questions for E&S Management team with L. Le, D. Samohin, J. McCarthy and J. Zaleski. (PwC).
2/1/2007	Dyba, Krzysztof	Sr Associate	Poland	Project Giant - ITS Work	0.9	\$325.00	\$292.50	0507F03864: Preparation of the list of required documents for the due diligence of Delphi Poland; review of the documentation sent by PwC US.
2/1/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.7	\$515.00	\$875.50	Prepare workplan summary allocating workstreams between North America, Europe, Asia and South America.
2/1/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.5	\$515.00	\$772.50	Preparation of email correspondence to Packard team members addressing Packard background information and travel logistics for diligence beginning 2/5/07.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.0	\$515.00	\$515.00	Conference call with Stacey Reinhart (Delphi) regarding diligence process and request list.
2/1/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.0	\$515.00	\$515.00	Internal conference call with Collin Wittmer regarding update of overall diligence by PwC diligence team.
2/1/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.0	\$515.00	\$515.00	Prepare for conference call with Stacey Reinhart (Delphi) via review of financial information provided by Packard in advance of call.
2/1/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.9	\$515.00	\$463.50	Discussion with Steve Sexton regarding revenue team objectives, price, booked vs. unbooked, volume trends.
2/1/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.7	\$515.00	\$360.50	Prepare conference call summary email for Gordon Medeiros.
2/1/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.5	\$515.00	\$257.50	Update meeting with Gordon Medeiros and Mark Flakne regarding Stacey Reinhardt conference call earlier in the day.
2/1/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.5	\$515.00	\$257.50	Make modifications to consolidated request list to be sent to Packard at Stacey Reinhardt's request.
2/1/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.1	\$515.00	\$51.50	Hold discussion with Steve Sexton regarding supplemental request list sent to Packard and the need to include this supplemental request list in the consolidated request list.
2/1/2007	Eyman, Genevieve	Associate	United States	Corporate	1.1	\$290.00	\$319.00	0507F02278: Worked on client documents for N Lloyd, D Chen and J Han (PwC).
2/1/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.6	\$390.00	\$624.00	Preparation to hold call with Packard Management at 9am.
2/1/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.6	\$390.00	\$624.00	Allocation of workplan to region and team members.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.5	\$390.00	\$585.00	Update request list based on call with management, create material meeting agenda.
2/1/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.0	\$390.00	\$390.00	Preparation of request documents for Packard.
2/1/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.0	\$390.00	\$390.00	PwC internal discussion to discuss Sheehan meeting.
2/1/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.0	\$390.00	\$390.00	Meeting with N. Eastern (PwC), S Reinhart, V Fagard (Delphi) to discuss engagement progress and planning for fieldwork.
2/1/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	0.5	\$390.00	\$195.00	Update meeting with G Medeiros and N Eastman (PwC) regarding Stacey Reinhardt conference call earlier in the day.
2/1/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Meet to discuss revenue projections for Consumer Electronics division - T. Clark (Delphi), L. Jolly (Delphi), M Rogers (Delphi), K Jorge (Delphi), R Ho (FTI), E Deramaux (PwC), J Nguyen-Dai (PwC).
2/1/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	2.5	\$325.00	\$812.50	Create agenda and clarify data request list for Consumer Electronics meeting.
2/1/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	2.0	\$325.00	\$650.00	Research with aftermarket data.
2/1/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	Categorize and organize data from Aftermarket.
2/1/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	Record Medical systems data.
2/1/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	0.3	\$325.00	\$97.50	Meet with PwC team to discuss Consumer Electronics.
2/1/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	0.2	\$325.00	\$65.00	Meet with L Jolly (Delphi) to discuss data for Aftermarket.
2/1/2007	Frost, Darren	Director	United States	SG&A / Restructuring	2.0	\$515.00	\$1,030.00	Draft issues report related to feedback and findings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.9	\$515.00	\$978.50	Read documentation provided by Information Technology SG&A reduction team.
2/1/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.6	\$515.00	\$824.00	Continue draft issues report related to feedback and findings.
2/1/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.1	\$515.00	\$566.50	Participated in meeting with Kevin Malley (PwC), and Paul Gulbin to discuss SG&A finance topic.
2/1/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	6.0	\$325.00	\$1,950.00	Preparation of Preliminary Balance Sheet Presentation Slides- Consolidated, Europe, North America, South America, Asia.
2/1/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Status update on request listing with Suzanna Kokic, Balance Sheet Analyst.
2/1/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.6	\$325.00	\$520.00	Status update meeting with Lowell Severson, Delphi Project Mgr and John, FTI.
2/1/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.4	\$325.00	\$455.00	Documentation of question and answer period with Suzanna Kokic, Delphi Balance Sheet Mgr.
2/1/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Preparation of Preliminary Debt and Debt Like Items Slides.
2/1/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	4.2	\$515.00	\$2,163.00	Updated write up of all SG&A deliverables: GSM, Org, Finance, Sales and HR function deliverables, document tracking sheet and supporting documentation.
2/1/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	3.8	\$515.00	\$1,957.00	Reviewed BPO outsourcing contracts for Finance SG&A savings estimates.
2/1/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.6	\$515.00	\$824.00	Reviewed BPO outsourcing spreadsheets for Finance SG&A savings estimates.
2/1/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Electronics & Safety	1.1	\$290.00	\$319.00	Work with Baan data and confidence levels.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Hesse, Scott	Partner	United States	Tax	0.5	\$775.00	\$387.50	0507F02496: Review 2004 transaction disclosure summary for transaction risks.
2/1/2007	Johnson, Chris	Manager	United States	Corporate	1.2	\$390.00	\$468.00	Electronic Data Room Search and document retrieval.
2/1/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	4.2	\$325.00	\$1,365.00	Updated write up of all SG&A deliverables: GSM, Org, Finance, Sales and HR function deliverables, document tracking sheet and supporting documentation.
2/1/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.8	\$325.00	\$585.00	Reviewed BPO outsourcing contracts for Finance SG&A savings estimates.
2/1/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.6	\$325.00	\$520.00	Reviewed BPO outsourcing spreadsheets for Finance SG&A savings estimates.
2/1/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.9	\$775.00	\$1,472.50	Review of preliminary financial analysis and data prepared / gathered by PwC team and content of data room.
2/1/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Review of Thermal division historical, forecast F/S provided by management.
2/1/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.4	\$775.00	\$1,085.00	Update call with Delphi team (P. Smidt; C. Wittmer).
2/1/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.2	\$775.00	\$930.00	Status update meeting with L. Severson, Delphi to discuss planning for diligence and status of data requests.
2/1/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.0	\$775.00	\$775.00	Discussion of project status with D. Peluso, PwC director.
2/1/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	2.5	\$325.00	\$812.50	Reviewing actuarial projections for Postretirement welfare.
2/1/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	2.4	\$325.00	\$780.00	Allocating pension expense by division.
2/1/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	1.6	\$325.00	\$520.00	Reviewing international funding standards.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.2	\$325.00	\$715.00	Reconciling detailed trial balances of North American plants to Hyperion for the year 2006 and understanding flow of financial/management reporting.
2/1/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.8	\$325.00	\$585.00	Understanding and analysing products flow - HVAC.
2/1/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.7	\$325.00	\$552.50	Understanding and analysing products flow - PTC.
2/1/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.1	\$325.00	\$357.50	Understanding and analysing products flow - New Markets.
2/1/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.1	\$325.00	\$357.50	Understanding and analysing products flow - Compressors.
2/1/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.9	\$325.00	\$292.50	Understanding and analysing products flow - TSC.
2/1/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.7	\$325.00	\$227.50	Review of list of outstanding items requested from Delphi - with Lowell.
2/1/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.7	\$325.00	\$227.50	Understanding and analysing products flow - Control Heads.
2/1/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.4	\$325.00	\$130.00	Discussion on progress of due diligence.
2/1/2007	Lahiri, Anirban	Associate	United States	Corporate	3.0	\$290.00	\$870.00	Met with Baan Administrator, John Rowlands to discuss data availability.
2/1/2007	Lahiri, Anirban	Associate	United States	Non - Working Travel Time	1.5	\$290.00	\$435.00	Travelled to Detroit to meet with BaaN administrator (3hrs. *50%).
2/1/2007	Lahiri, Anirban	Associate	United States	Non - Working Travel Time	1.5	\$290.00	\$435.00	Returned from Detroit to New York (3hrs. *50%).
2/1/2007	Lahiri, Anirban	Associate	United States	Corporate	1.0	\$290.00	\$290.00	Analysed and categories additional BaaN data provided by John Rowlands.
2/1/2007	Lloyd, Nicholas	Manager	United States	Tax	4.2	\$390.00	\$1,638.00	0507F02462: Research regarding effect of Common Rights Offering on change of ownership.
2/1/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	4.3	\$325.00	\$1,381.25	E&S Management presentation.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	4.3	\$325.00	\$1,381.25	Continued...(E&S Management presentation.)
2/1/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.0	\$325.00	\$325.00	J. Zaleski, P. Durocher D. Samohin, L. Ly (PwC) follow up discussion on management presentation.
2/1/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	1.2	\$775.00	\$930.00	Team call with Colin Wittmer and Pete Smidt.
2/1/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	1.0	\$775.00	\$775.00	Conference call with Darren Frost and Paul Gulbin to discuss status, timing, issues and findings and prep for 5:00 p.m. team call.
2/1/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Electronics & Safety	3.2	\$515.00	\$1,648.00	Attended E&S management presentation in Troy.
2/1/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	1.9	\$515.00	\$978.50	Autofacts volume and mapping meeting - Delphi (J. Rowland, E. Hofius), PwC ( A. Lahiri, P. McCarthy, S. Sexton, R. Robinson ).
2/1/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	1.3	\$515.00	\$669.50	Revenue request list - identifying contacts - Delphi (J. Rowland, E. Hofius), PwC ( A. Lahiri, P. McCarthy, S. Sexton, R. Robinson ).
2/1/2007	McCarthy, Paul	Director	United States	Corporate	1.0	\$515.00	\$515.00	Revenue line update and next steps conference call - PwC (E. Deramaux, C. Vasquez).
2/1/2007	McCarthy, Paul	Director	United States	Corporate	0.5	\$515.00	\$257.50	Call with Cerberus revenue line expert to confirm expectations and issues.
2/1/2007	McCarthy, Paul	Director	United States	Corporate	0.4	\$515.00	\$206.00	Coordination and follow-up with Colin Wittmer requests.
2/1/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	4.3	\$325.00	\$1,381.25	Continued...(E&S Management presentation.)
2/1/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	4.3	\$325.00	\$1,381.25	E&S Management presentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.0	\$325.00	\$325.00	J. Zaleski, P. Durocher, D. Samohin, L. Ly and J. McCarty (PwC) follow-up discussion on management presentation.
2/1/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	1.5	\$775.00	\$1,162.50	Review management material.
2/1/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	0.5	\$775.00	\$387.50	Update meeting with M Flakne (PwC) and N Eastman (PwC) regarding Stacey Reinhardt conference call earlier in the day.
2/1/2007	Miller, Eric	Partner	United States	Tax	1.2	\$775.00	\$930.00	0507F03282: Review due dil reports.
2/1/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	4.1	\$390.00	\$1,599.00	Review financial and other information provided by Delphi.
2/1/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	4.1	\$390.00	\$1,599.00	Review financial and other information provided by Delphi.
2/1/2007	Mussi, Cristina	Sr Manager	Brazil	Project Giant - ITS Work	1.0	\$515.00	\$515.00	0507F03611: Preparation of the request list.
2/1/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	3.0	\$325.00	\$975.00	Reviewed and checked 2006 UK Pension Projections Spreadsheet.
2/1/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	2.5	\$325.00	\$812.50	Reviewed and checked 2006 German Pension Projections Spreadsheet.
2/1/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	2.5	\$325.00	\$812.50	Reviewed and checked 2006 Mexico Pension Projections Spreadsheet.
2/1/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Working on CE and Medical data collection and analysis.
2/1/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Input data for consolidated Income Statement datapack.
2/1/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other
2/1/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	3.1	\$515.00	\$1,596.50	Meeting CE - Max Rogers (DPSS).
2/1/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.4	\$515.00	\$721.00	Prepare specific requests for OES and IAM.
2/1/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.3	\$515.00	\$669.50	Supervise Justin.
2/1/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.3	\$515.00	\$669.50	Analyse IAM revenues.
2/1/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.2	\$515.00	\$618.00	Supervise Anh.
2/1/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.0	\$515.00	\$515.00	Conference call PwC all divisions.
2/1/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.9	\$515.00	\$463.50	Documentation of days findings.
2/1/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.8	\$515.00	\$412.00	Prepare meeting Medical.
2/1/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	5.0	\$515.00	\$2,575.00	0507F04093: Preparation of report template.
2/1/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.7	\$325.00	\$877.50	Revised opportunity list for discussion (request for Jim Heiman) in TAS to increase coverage of unbooked business.
2/1/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.5	\$325.00	\$812.50	Continued - Completed hypothesis worksheets for Thermal PBUs.
2/1/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.5	\$325.00	\$812.50	Completed hypothesis worksheets for Thermal PBUs.
2/1/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	Thermal division BaaN file analysis, booked and unbooked revenue.
2/1/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.1	\$325.00	\$357.50	Continued -Thermal division BaaN file analysis, booked and unbooked revenue.
2/1/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.5	\$325.00	\$1,462.50	Analysis of Labor data files.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Roling, Matthew	Sr Associate	United States	Corporate	3.0	\$325.00	\$975.00	Preparation of labor data for PwC colleagues.
2/1/2007	Roling, Matthew	Sr Associate	United States	Corporate	2.5	\$325.00	\$812.50	Meeting w/ Fred Laws to discuss labor overlays.
2/1/2007	Roling, Matthew	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	PwC internal update call.
2/1/2007	Roy, Denis	Manager	United States	Pension / OPEB	3.1	\$390.00	\$1,209.00	Read through legal documents, 414(l) transfer calculations (continued).
2/1/2007	Roy, Denis	Manager	United States	Pension / OPEB	2.8	\$390.00	\$1,092.00	Read through legal documents, 414(l) transfer calculations.
2/1/2007	Roy, Denis	Manager	United States	Pension / OPEB	1.9	\$390.00	\$741.00	Status update with Eric Wheeler on 414(l) calculations.
2/1/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	4.3	\$390.00	\$1,657.50	E&S Management presentation.
2/1/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	4.3	\$390.00	\$1,657.50	Continued...(E&S Management presentation.)
2/1/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	1.0	\$390.00	\$390.00	J. Zaleski, P. Durocher D. Samohin, L. Ly (PwC) follow up discussion on management presentation.
2/1/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Prepare for medical meeting.
2/1/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	2.0	\$390.00	\$780.00	Update coordinate Packard diligence.
2/1/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.9	\$390.00	\$741.00	Autofacts volume and mapping meeting - Delphi (J. Rowland, E. Hofius), PwC ( A. Lahiri, P. McCarthy, S. Sexton, R. Robinson ).
2/1/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.7	\$390.00	\$663.00	Updated request list.
2/1/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.3	\$390.00	\$507.00	Revenue request list - identifying contacts - Delphi (J. Rowland, E. Hofius), PwC ( A. Lahiri, P. McCarthy, S. Sexton, R. Robinson ).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Sexton, Steven	Manager	United States	Corporate	1.0	\$390.00	\$390.00	Status update call with all the divisions and HR and revenue stream. PwC (B. Kelly, D. Peluso, J. Zaleski, P. Elie, C. Chambers, N. Smith, J. Nguyen-Dai, G. Medeiros, D. Dilcher, M. Burwell, K. Malley, P. Gulbin).
2/1/2007	Sexton, Steven	Manager	United States	Corporate	0.1	\$390.00	\$39.00	Status update call with all the divisions and HR and revenue stream. PwC (B. Kelly, D. Peluso, J. Zaleski, P. Elie, C. Chambers, N. Smith, J. Nguyen-Dai, G. Medeiros, D. Dilcher, M. Burwell, K. Malley, P. Gulbin).
2/1/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	2.2	\$325.00	\$715.00	Updated the IT detail document.
2/1/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.8	\$325.00	\$585.00	Updated the IT executive summary document.
2/1/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.8	\$325.00	\$585.00	Reviewed and analyzed the new IT documents and information provided by Delphi.
2/1/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.5	\$325.00	\$162.50	Discussed the IT documents with PwC resource P. Verma.
2/1/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.5	\$325.00	\$162.50	Discussed the IT documents with PwC resource D. Frost.
2/1/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.5	\$325.00	\$162.50	Conference call with PwC resource A. Bao to explain the IT budget spreadsheet.
2/1/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.3	\$325.00	\$97.50	Updated the list of IT follow up questions for Delphi.
2/1/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.3	\$325.00	\$97.50	Reponded to queries from Delphi regarding the questions.
2/1/2007	Shen, Frank	Sr Associate	China	Project Giant - ITS Work	2.0	\$325.00	\$650.00	0507F03689: Review the TP files for Delphi.
2/1/2007	Shen, Frank	Sr Associate	China	Project Giant - ITS Work	2.0	\$325.00	\$650.00	0507F03691: Meeting with TP team regarding TP policy for Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Shen, Frank	Sr Associate	China	Project Giant - ITS Work	2.0	\$325.00	\$650.00	0507F03690: Meeting with GT team regarding general info for Delphi.
2/1/2007	Slater, Samuel	Sr Associate	United States	Corporate	5.0	\$325.00	\$1,625.00	Corporate balance sheet analysis.
2/1/2007	Slater, Samuel	Sr Associate	United States	Wind-down	2.0	\$325.00	\$650.00	Reviewed the AHG management presentation.
2/1/2007	Slater, Samuel	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	General admin.
2/1/2007	Smidt, Peter	Director	United States	Product-line Profitability: Electronics & Safety	8.0	\$515.00	\$4,120.00	Attend E&S management presentation in Troy.
2/1/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	1.8	\$290.00	\$522.00	Develop methodology for analysis by reviewing what data is available versus what data is needed.
2/1/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	1.6	\$290.00	\$464.00	Analyze Baan data to identify key models and OEM customers. Use results in data request list to management.
2/1/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	1.0	\$290.00	\$290.00	Meet with Jerry Kuhn, Manager of Market Analysis, to download Strategy Analytics reports and discuss methodology underlying Delphi's market share analysis to facilitate comparison.
2/1/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	0.9	\$290.00	\$261.00	Organize files and put on share drive for other team members to view.
2/1/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	0.8	\$290.00	\$232.00	Discuss with David Morgan, Manager of Sales Planning, the methodology used to derive non-contractual pricedowns to facilitate comparison.
2/1/2007	Thiel, Nicole	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	0507F03564: SALT - Project Giant income information received update.
2/1/2007	Thiel, Nicole	Sr Associate	United States	Corporate	0.5	\$325.00	\$162.50	0507F03565: S/U - Project Giant update to Nick Loyd (PwC).
2/1/2007	Thomas, Dingdi	Director	United States	Corporate	0.2	\$515.00	\$103.00	Instructions to Chris Johnson on scheduling consolidating liabilities.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Thomas, Dingdi	Director	United States	Corporate	0.2	\$515.00	\$103.00	Follow up W. Telgen and S. Kihn on data request, and outlined specific questions for each.
2/1/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	4.0	\$390.00	\$1,560.00	Follow-up on work streams and information request list.
2/1/2007	Verma, Pawan	Director	United States	SG&A / Restructuring	0.5	\$515.00	\$257.50	Discussed the IT documents with PwC resource Chetan.
2/1/2007	Weiss, Nelio	Partner	Brazil	Project Giant - ITS Work	2.0	\$775.00	\$1,550.00	0507F03614: Discussion on the scope and fees with PwC Detroit (Mr.Scott Hesse) and contact with the tax representative of Delphi Brasil (Ms. Letícia Albuquerque).
2/1/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	3.7	\$390.00	\$1,443.00	Review information provided by Delphi.
2/1/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	1.7	\$390.00	\$663.00	Project management.
2/1/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.8	\$390.00	\$312.00	Review preliminary bridge analysis prepared by Y Yang (PwC).
2/1/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	4.3	\$325.00	\$1,397.50	Read through Delphi provided documents.
2/1/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	1.0	\$325.00	\$325.00	Update conference call with FDD divisional teams and corporate team.
2/1/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	1.0	\$325.00	\$325.00	Meet with Derrick Williams and Charles Chamberland regarding agenda for the first days of fieldwork and to discuss information to be provided by Delphi for fieldwork.
2/1/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	0.4	\$325.00	\$130.00	Revise working group list.
2/1/2007	Wittmer, Colin	Partner	United States	Product-line Profitability: Electronics & Safety	8.0	\$775.00	\$6,200.00	Attend E&S management presentation in Troy.
2/1/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	2.5	\$325.00	\$812.50	Analyze salaried plan freezing.
2/1/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	2.2	\$325.00	\$715.00	Analyze salaried plan freezing.
2/1/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.4	\$325.00	\$455.00	Analyze business plan vs ongoing plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/1/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.2	\$325.00	\$390.00	Review actuary's analysis for business plan.
2/1/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.2	\$325.00	\$390.00	Analyze hourly plan freezing.
2/1/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.1	\$325.00	\$357.50	Check benefit summary.
2/1/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.1	\$325.00	\$357.50	Review benefit summaries.
2/1/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	3.5	\$775.00	\$2,712.50	E&S PBU business plan presentations.
2/1/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	2.4	\$775.00	\$1,860.00	J. Owens business plan presentation.
2/1/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	1.1	\$775.00	\$852.50	R. Jobe business plan presentation.
2/1/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	1.0	\$775.00	\$775.00	PwC internal update call, led by C. Wittmer.
2/1/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	0.5	\$775.00	\$387.50	Reading E&S business plan.
2/1/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	0.4	\$775.00	\$310.00	Meeting with PwC E&S team to discuss business plan presentation.
2/2/2007	Bao, Haifeng	Manager	United States	Corporate	4.0	\$390.00	\$1,560.00	AHG management presentation.
2/2/2007	Bao, Haifeng	Manager	United States	Corporate	3.0	\$390.00	\$1,170.00	Analysis of the PL.
2/2/2007	Bao, Haifeng	Manager	United States	Non - Working Travel Time	0.5	\$390.00	\$195.00	Travel: DTW to ORD (1hr. *50%).
2/2/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	2.7	\$390.00	\$1,053.00	Financial meeting with A. Sequin, A. Hoffman, T. Clark, R. Ho (FTI), Jean-Marie Nguyen-Dai (PwC) to discuss historical and projected financial information..
2/2/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	2.2	\$390.00	\$858.00	Travel (50% of total time) to Detroit Metro Airport to Philadelphia International.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Meeting with Medical management A. Sequin, A. Hoffmann, J. Harris, D. Berge, T. Clark - Delphi. R. Ho - FTI, PwC-S. Sexton, J. Nguyen-Dai, J. Bharkhda, C. Fliegel.
2/2/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Preparation of meeting agenda, documents to be distributed and discussion points for meetings above.
2/2/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.1	\$390.00	\$429.00	Research Facility tour A. Sequin, A. Hoffmann, J. Harris - Delphi. R. Ho - FTI, PwC-S. Sexton, J. Nguyen-Dai, J. Bharkhda, C. Fliegel.
2/2/2007	Burwell, Michael	Partner	United States	Corporate	3.0	\$775.00	\$2,325.00	Update meeting w/John Sheehan & S. Salari re: timing, information constraints, issues identified and other matters.
2/2/2007	Chamberland, Charle	Director	Canada	Product-line Profitability: Engine & Chassis	2.0	\$515.00	\$1,030.00	0507F04020: PwC meeting to finalize approach of work, roles and responsibilities and budget. (lead P. Elie & C. Chamberland).
2/2/2007	Chamberland, Charle	Director	Canada	Non - Working Travel Time	1.5	\$515.00	\$772.50	0507F04021: Travel Detroit to Montreal - 3 hours, charged 50%.
2/2/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	3.8	\$290.00	\$1,087.50	NA - AR by Account and Region with analytical chart preparation.
2/2/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.5	\$290.00	\$725.00	IAM - NA Sales and GM by product type.
2/2/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.3	\$290.00	\$362.50	Inventory Reconciliation by PBU.
2/2/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.5	\$290.00	\$145.00	Time and Expense Preparation.
2/2/2007	Chen, David	Director	United States	Tax	3.2	\$515.00	\$1,648.00	0507F03200: Review summary of international tax reporting package prepared by Andrew Clouser.
2/2/2007	Chen, David	Director	United States	Tax	2.8	\$515.00	\$1,442.00	0507F03201: Review international portion of U.S. Federal Income Tax Return.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Chiang, Mike	Sr Manager	China	Project Giant - ITS Work	3.0	\$515.00	\$1,545.00	0507F03687: Meeting Federic Barat and Vivian Wang.
2/2/2007	Chiang, Mike	Sr Manager	China	Non - Working Travel Time	0.8	\$515.00	\$386.25	0507F03688: (1.5x50%) Travel to Delphi office, round trip - 1.5 hrs @ \$515/hr = \$772.50 (original value).
2/2/2007	Clouser, Andrew	Sr Associate	United States	Tax	2.6	\$325.00	\$845.00	0507F02370: Editing and adding new information for summary spreadsheet for non US income tax & reporting package information.
2/2/2007	Clouser, Andrew	Sr Associate	United States	Tax	2.3	\$325.00	\$747.50	0507F02372: Adding U.S. dollar amount tab to the excel workbook which includes the summary of all non US income tax accounting & reporting package information.
2/2/2007	Clouser, Andrew	Sr Associate	United States	Tax	1.2	\$325.00	\$390.00	0507F02371: Analyzing summary spreadsheet that includes non-US income tax accounting & reporting package information.
2/2/2007	Clouser, Andrew	Sr Associate	United States	Tax	0.7	\$325.00	\$227.50	0507F02373: Formatting summary spreadsheet with non-US income tax accounting & reporting package information for review.
2/2/2007	Dietz, Richard	Manager	United States	Tax	1.6	\$390.00	\$624.00	0507F03327: Following up on Delphi M&A activity and the Delphi/GM agreements.
2/2/2007	Dilcher, David	Partner	United States	Pension / OPEB	3.5	\$775.00	\$2,712.50	Analyze non-US pension FAS 132 disclosures.
2/2/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.7	\$775.00	\$1,317.50	Status call with PwC and Delphi.
2/2/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	3.1	\$515.00	\$1,596.50	0507F03940: Follow-up on management presentation with R. Jobe, P. Snow, C. Peredo, A. Jackson, M. MacDonald, C. Turin (Delphi) and J. Zaleski, P. Durocher, L. Le, D. Samohin (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	2.0	\$515.00	\$1,030.00	0507F03941: Meeting with R. Jobe, S. Snow, M. MacDonald (Delphi) and P. Durocher, D. Samohin, L. Le (PwC). Other PBU review.
2/2/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.5	\$515.00	\$257.50	Discussion with Gordon Medeiors re: revenue team logistics.
2/2/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	2.0	\$775.00	\$1,550.00	Status update with PwC team (Moylan, Wilkinson, McCarthy, Chamberland).
2/2/2007	Eyman, Genevieve	Associate	United States	Corporate	1.3	\$290.00	\$377.00	0507F02277: Processed documents for A Clouser, J Han, D Chen and N Lloyd.
2/2/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.0	\$390.00	\$780.00	Continued review of data provided by Packard.
2/2/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.5	\$390.00	\$585.00	Review of IS/BS data items.
2/2/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.1	\$390.00	\$429.00	Internal call with Sheehan (Delphi) to discuss status of due diligence.
2/2/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	0.5	\$390.00	\$195.00	Compose email to team with actions points from Sheehan update call.
2/2/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Meet with to discuss revenue projections for Medical Systems with Al Hoffman (Delphi), Arik Anderson (Delphi), Dave Berge (Delphi), T Clark (Delphi), R Ho (FTI), and PwC P&SS team.
2/2/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	2.0	\$325.00	\$650.00	Continue design of P&SS report deck making edits from manager.
2/2/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	1.9	\$325.00	\$617.50	Organize data and meeting notes from Medical Systems meeting.
2/2/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	1.1	\$325.00	\$357.50	Meet with Al Hoffman (Delphi) and PwC team to have tour of Medical Systems facility and see products.
2/2/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	Travel from Detroit to New York (2hrs. *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Frost, Darren	Director	United States	SG&A / Restructuring	2.0	\$515.00	\$1,030.00	Draft report regarding issues and findings.
2/2/2007	Frost, Darren	Director	United States	SG&A / Restructuring	2.0	\$515.00	\$1,030.00	Read documentation provided by Information Technology SG&A reduction team.
2/2/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.6	\$515.00	\$824.00	Continue drafting report.
2/2/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.3	\$515.00	\$669.50	Continue to read documentation provided by Information Technology SG&A reduction team.
2/2/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.2	\$515.00	\$103.00	Discussion with Paul Gulbin (PwC) regarding SG&A findings.
2/2/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Preparation and Analysis of Inventory 2005 and 2006 North America.
2/2/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Preparation of Debt and Debt Like Items Slide.
2/2/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Meeting with Donna Conlan, Inventory Analyst, Lockport Cost Accounting Group and Lowell Severnson, Delphi Acctg to discuss request listing for inventory and discuss general accounting policies for North America.
2/2/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Drive from Troy, Mich to Cleveland, Oh- Total Drive 3 hours.
2/2/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Conference call with Lowell Severnson to discuss the accounting for all restructuring charges in 2006 and forecast of future cash outflows.
2/2/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Status update on request listing with Suzanna Kokic, Balance Sheet Analyst.
2/2/2007	Han, Joseph	Sr Associate	United States	Tax	4.8	\$325.00	\$1,560.00	0507F02764: Modify the write-up regarding FAS 5 - tax contingency and reserve.
2/2/2007	Hernandez, Lizette	Associate	United States	Tax	1.0	\$290.00	\$290.00	Review of Project Giant- IRMS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Hesse, Scott	Partner	United States	Tax	1.0	\$775.00	\$775.00	0507F02495: Discussion with Andreas Kempf (PwC Germany) on scope/timing and information request for Brazil.
2/2/2007	Hesse, Scott	Partner	United States	Tax	0.5	\$775.00	\$387.50	0507F02494: Note to Bob Sparks (Delphi) to follow up on local due diligence information request for Brazil.
2/2/2007	Johnson, Chris	Manager	United States	Corporate	0.4	\$390.00	\$156.00	Electronic Data Room Search and document retrieval.
2/2/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Preparation of issues / notes for discussion with Delphi management and other PwC diligence teams to discuss project status.
2/2/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Call with J Sheehan, Delphi to discuss status, timing and logistics of project.
2/2/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Discussion of open issues and data requests with team.
2/2/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Call to listen to Delphi management discuss Business Plan process.
2/2/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.0	\$775.00	\$775.00	Review preliminary issues lists / background analysis prepared by PwC team.
2/2/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	3.3	\$325.00	\$1,072.50	Checking baseline Non-US pension projections.
2/2/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.3	\$325.00	\$747.50	Discussion on approach and inputting data for analysis - Lockport.
2/2/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.1	\$325.00	\$682.50	Inputting data for analysis - Rio Bravo.
2/2/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.7	\$325.00	\$552.50	Inputting data for analysis - Direct Shipments.
2/2/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.4	\$325.00	\$455.00	Inputting data for analysis - Vandalia.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	Inputting data for analysis - SG&A.
2/2/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.1	\$325.00	\$357.50	Inputting data for analysis - OCOGS.
2/2/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.6	\$325.00	\$195.00	Call/discussion on progress of due diligence.
2/2/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	Detailed analysis of BaaN revenue data for Packard division.
2/2/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	Detailed analysis of BaaN revenue data for Packard division.
2/2/2007	Lloyd, Nicholas	Manager	United States	Tax	4.1	\$390.00	\$1,599.00	0507F02461: Research and write-up on potential ownership change caused by Harbinger investment.
2/2/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	5.0	\$325.00	\$1,625.00	J. Zaleski, P. Durocher D. Samohin, L. Ly (PwC) R. Jobe, S. Snow M. McDonald (Delphi) Follow up discussion.
2/2/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	4.0	\$325.00	\$1,300.00	Review sharepoint and files download.
2/2/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.5	\$775.00	\$387.50	Update status of draft report issues with Paul Gulbin.
2/2/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	2.6	\$515.00	\$1,339.00	Review of materials and email from Packard regarding scheduling of Monday meetings; preparation of questions for Monday meetings.
2/2/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Engine & Chassis	0.9	\$515.00	\$463.50	Logistics and planning meeting P. Elie, C. Chamberland, S. Alvi, S. Joly, K. Wilkinson, S. Sexton, P. McCarthy.
2/2/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	3.7	\$325.00	\$1,202.50	J. McCarty (PwC) analyzed Joint Venture information into a reviewable format..
2/2/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.1	\$325.00	\$682.50	J. McCarty (PwC) analyzed PBU and product line information into a reviewable format..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.7	\$325.00	\$552.50	J. McCarty (PwC) reviewed and engineering expense and prepared for meeting.
2/2/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	1.5	\$775.00	\$1,162.50	Review revenue team logistics.
2/2/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	0.5	\$775.00	\$387.50	Discussion with N Eastman (PwC) regarding revenue team logistics.
2/2/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	4.2	\$390.00	\$1,638.00	Review financial and other information provided by Delphi.
2/2/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	4.2	\$390.00	\$1,638.00	Review financial and other information provided by Delphi.
2/2/2007	Murray, Brandon	Associate	United States	Product-line Profitability: Engine & Chassis	4.0	\$290.00	\$1,160.00	Income statement consolidation.
2/2/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	2.2	\$325.00	\$715.00	Reviewed and checked 2006 Portugal Pension Projections Spreadsheet.
2/2/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	2.0	\$325.00	\$650.00	Reviewed and checked 2006 Luxembourg Pension Projections Spreadsheet.
2/2/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	1.8	\$325.00	\$585.00	Reviewed and checked 2006 Europe Pension Projections Spreadsheet.
2/2/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Worked on consolidated Income Statement datapack.
2/2/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.5	\$325.00	\$812.50	Afternoon flight from Detroit back to New York for the weekend (total 5 hours).
2/2/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.8	\$325.00	\$243.75	Dataroom information followed-up and filing.
2/2/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.8	\$325.00	\$243.75	Worked on Inventory analysis.
2/2/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.5	\$325.00	\$162.50	Met with Jean-Marie Nguyen-Dai of PwC to discuss work allocation and status update, team update of information request list, team update of dataroom information received, and other team sharing, coaching (morning).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	2.9	\$515.00	\$1,493.50	Meeting Medical - Dave Berge (DPSS).
2/2/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.5	\$515.00	\$772.50	Coach the team.
2/2/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.5	\$515.00	\$772.50	Travel (3hrs. *50%).
2/2/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.6	\$515.00	\$309.00	Documentation of days findings.
2/2/2007	Ong, Audrey	Manager	China	Project Giant - ITS Work	3.0	\$390.00	\$1,170.00	0507F03685: Meeting Federic Barat and Vivian Wang continued.
2/2/2007	Ong, Audrey	Manager	China	Non - Working Travel Time	0.8	\$390.00	\$292.50	0507F03686: (1.5x50%) Travel to Delphi office, round trip - 1.5 hrs @ \$390/hr = \$585 (original value).
2/2/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.5	\$515.00	\$772.50	0507F04095: Update call with John Sheenan.
2/2/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.0	\$515.00	\$515.00	0507F04094: Restructuring call with Thermal management.
2/2/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.0	\$515.00	\$515.00	0507F04096: Update info requests with PwC team.
2/2/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.0	\$515.00	\$515.00	0507F04097: Info requests update call with PwC Lowell and Scot.
2/2/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.5	\$325.00	\$812.50	Work on report for Thermal revenue projections - customer mix.
2/2/2007	Purdy, Scott	Sr Associate	United States	Non - Working Travel Time	2.0	\$325.00	\$650.00	Return trip to NY from Detroit, total travel time 4.0 hours * 50%.
2/2/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.9	\$325.00	\$617.50	Work on report for Thermal revenue projections - booked vs unbooked data.
2/2/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.3	\$325.00	\$422.50	Continued - Work on report for Thermal revenue projections - Customer mix.
2/2/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	Work on report for Thermal revenue projections - customer mix.
2/2/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.1	\$325.00	\$357.50	Completed hypothesis worksheets for Thermal PBUs.
2/2/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.5	\$325.00	\$1,462.50	AHG Management presentation.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Roling, Matthew	Sr Associate	United States	Corporate	3.6	\$325.00	\$1,170.00	General team centralized HQ coordination tasks.
2/2/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	5.5	\$390.00	\$2,145.00	Review sharepoint and files download.
2/2/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	5.0	\$390.00	\$1,950.00	J. Zaleski, P. Durocher D. Samohin, L. Ly (PwC) R. Jobe, S. Snow M. McDonald (Delphi) Follow up discussion.
2/2/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	1.5	\$390.00	\$585.00	Prepare question list from sharepoint information.
2/2/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Meeting with Medical management A. Sequin, A. Hoffmann, J. Harris, D. Berge, T. Clark - Delphi. R. Ho - FTI, PwC-S. Sexton, J. Nguyen-Dai, J. Bharkhda, C. Friegel.
2/2/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.8	\$390.00	\$702.00	Review contracts - GM.
2/2/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Electronics & Safety	1.5	\$390.00	\$585.00	Review of autofacts findings.
2/2/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	1.4	\$390.00	\$546.00	Recap of DPSS meeting.
2/2/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	1.1	\$390.00	\$429.00	Research Facillity tour A. Sequin, A. Hoffmann, J. Harris - Delphi. R. Ho - FTI, PwC-S. Sexton, J. Nguyen-Dai, J. Bharkhda, C. Friegel.
2/2/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Electronics & Safety	1.1	\$390.00	\$429.00	Outstanding items request list.
2/2/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	0.9	\$390.00	\$351.00	Logistics and planning meeting P. Elie, C. Chamberland, S. Alvi, S. Joly, K. Wilkinson, S. Sexton, P. McCarthy.
2/2/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	2.8	\$325.00	\$910.00	Updated the latest IT deliverables based on information reviewed.
2/2/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.6	\$325.00	\$520.00	Travel from client site to Dallas during working hours (3.2hrs. *50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Shen, Frank	Sr Associate	China	Project Giant - ITS Work	3.0	\$325.00	\$975.00	0507F03683: Meeting Federic Barat and Vivian Wang wrap up.
2/2/2007	Shen, Frank	Sr Associate	China	Non - Working Travel Time	0.8	\$325.00	\$243.75	0507F03684: (1.5x50%) Travel to Delphi office, round trip - 1.5 hrs @ \$325/hr = \$487.5 (original value.
2/2/2007	Shen, Frank	Sr Associate	China	Project Giant - ITS Work	0.5	\$325.00	\$162.50	0507F03682: Preparing information request list to client and reviewing preliminary information received.
2/2/2007	Slater, Samuel	Sr Associate	United States	Wind-down	4.5	\$325.00	\$1,462.50	Attended the AHG management presentation.
2/2/2007	Slater, Samuel	Sr Associate	United States	Non - Working Travel Time	3.0	\$325.00	\$975.00	50% billed to client.
2/2/2007	Slater, Samuel	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Balance sheet analysis.
2/2/2007	Smidt, Peter	Director	United States	Corporate	6.0	\$515.00	\$3,090.00	Attend management presentation for AHG in Troy. Prepare list of follow-up questions.
2/2/2007	Smidt, Peter	Director	United States	Corporate	2.0	\$515.00	\$1,030.00	Status update meeting with John Sheehan, Sarah Salrin, Mark Williams.
2/2/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	4.3	\$290.00	\$1,247.00	Continued - Develop working hypothesis; identify risks with projections and tests that could be used to make revenue adjustments.
2/2/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	4.0	\$290.00	\$1,160.00	Develop working hypothesis; identify risks with projections and tests that could be used to make revenue adjustments.
2/2/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	0.3	\$290.00	\$87.00	Communicated with David Morgan, Manager of Sales Planning, to discuss non-contractual pricedowns.
2/2/2007	Thiel, Nicole	Sr Associate	United States	Corporate	0.5	\$325.00	\$162.50	0507F03563: SALT - Transitioning due diligence work to Gretchen Whalen (PwC).
2/2/2007	Thiel, Nicole	Sr Associate	United States	Corporate	0.5	\$325.00	\$162.50	0507F03562: S/U -Transitioning due diligence work to Gretchen Whalen (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Thomas, Dingdi	Director	United States	Corporate	1.2	\$515.00	\$618.00	Reviewed response information from W. Telgen.
2/2/2007	Thomas, Dingdi	Director	United States	Corporate	0.2	\$515.00	\$103.00	Discussed Work Comp cost information request from D. France in HR.
2/2/2007	Thomas, Dingdi	Director	United States	Corporate	0.1	\$515.00	\$51.50	Reviewed warranty reserve information.
2/2/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	4.3	\$390.00	\$1,677.00	Continued - Develop working hypothesis; identify risks with projections and tests that could be used to make revenue adjustments.
2/2/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	4.0	\$390.00	\$1,560.00	Develop working hypothesis; identify risks with projections and tests that could be used to make revenue adjustments.
2/2/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	0.3	\$390.00	\$117.00	Communicated with David Morgan, Manager of Sales Planning, to discuss non-contractual pricedowns.
2/2/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	0.3	\$390.00	\$117.00	Communicated with David Morgan, Manager of Sales Planning, to discuss non-contractual pricedowns.
2/2/2007	Whalen, Gretchen	Sr Associate	United States	Tax	1.0	\$325.00	\$325.00	0507F03481: Transition discussion with Eric Burkheiser.
2/2/2007	Whalen, Gretchen	Sr Associate	United States	Tax	1.0	\$325.00	\$325.00	0507F03480: Review of PBC info.
2/2/2007	Whalen, Gretchen	Sr Associate	United States	Tax	1.0	\$325.00	\$325.00	0507F03483: Review of PBC info.
2/2/2007	Whalen, Gretchen	Sr Associate	United States	Tax	1.0	\$325.00	\$325.00	0507F03482: Prepare Updated information request for due diligence.
2/2/2007	Whalen, Gretchen	Sr Associate	United States	Tax	1.0	\$325.00	\$325.00	0507F03479: Prepare Updated information request for due diligence.
2/2/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	2.0	\$390.00	\$780.00	Review non-US pension FAS 132 disclosures.
2/2/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.9	\$390.00	\$351.00	Project management.
2/2/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	3.5	\$325.00	\$1,137.50	Read through Delphi provided documents.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	0.9	\$325.00	\$292.50	Logistics and planning meeting P. Elie, C. Chamberland, S. Alvi, S. Joly, K. Wilkinson, S. Sexton, P. McCarthy.
2/2/2007	Wittmer, Colin	Partner	United States	Corporate	5.0	\$775.00	\$3,875.00	Attend management presentation for AHG in Troy.
2/2/2007	Wittmer, Colin	Partner	United States	Corporate	2.0	\$775.00	\$1,550.00	Status update meeting with John Sheehan, Sarah Salrin, Mark Williams.
2/2/2007	Wittmer, Colin	Partner	United States	Corporate	1.0	\$775.00	\$775.00	Preparation for John Sheehan update meeting.
2/2/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	4.0	\$325.00	\$1,300.00	Recocile ongoing state of the plans with the state under business plan.
2/2/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.5	\$325.00	\$487.50	Summarize Europe pension disclosure.
2/2/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.4	\$325.00	\$455.00	Summarize Germany disclosure.
2/2/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.3	\$325.00	\$422.50	Organize 2006 disclosure.
2/2/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	0.5	\$325.00	\$162.50	Understand non-US disclosure.
2/2/2007	Yazmin, Caceres	Sr Manager	Mexico	Project Giant - ITS Work	1.0	\$515.00	\$515.00	0507F03844: Discussion with Oscar Mata, Country Tax Manager to determine the key documents needed for the Mexican tax review.
2/2/2007	Yong, Gwen	Associate	China	Project Giant - ITS Work	3.0	\$290.00	\$870.00	0507F03680: Preparation for meeting with Federic Barat and Vivian Wang.
2/2/2007	Yong, Gwen	Associate	China	Project Giant - ITS Work	2.4	\$290.00	\$696.00	0507F03679: Prepare information request lists for on-site review.
2/2/2007	Yong, Gwen	Associate	China	Project Giant - ITS Work	1.1	\$290.00	\$319.00	0507F03678: Print out and organize documents provided by Vivian Wang.
2/2/2007	Yong, Gwen	Associate	China	Non - Working Travel Time	0.8	\$290.00	\$217.50	0507F03681: (1.5x50%) Travel to Delphi office, round trip - 1.5 hrs @ \$290/hr = \$435 (original value).
2/2/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	2.1	\$775.00	\$1,627.50	Meeting with R. Jobe to review questions from business plan presentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/2/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	2.0	\$775.00	\$1,550.00	Meeting with J. Sheehan and S. Salarin to provide PwC status update.
2/3/2007	Bao, Haifeng	Manager	United States	Corporate	3.0	\$390.00	\$1,170.00	Analysis: Adjustments (CJVs) in corporate headquarters and consolidation.
2/3/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Preparation of Consolidated Working Capital Adjustments Slide.
2/3/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Preparation of updated request listing for Week of Feb 5.
2/3/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Preparation of Consolidated Balance Sheet- Europe, Asia.
2/3/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Preparation of Consolidated Working Capital Slide.
2/3/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	2.0	\$775.00	\$1,550.00	Preparation and review of updated detailed information request listing.
2/3/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	3.0	\$325.00	\$975.00	Analyze data on other pbu.
2/3/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.2	\$325.00	\$715.00	Worked on the consolidated Income Statement datapack.
2/3/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Prepare EBITDA & sales bridges for SA.
2/3/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Prepare EBITDA & sales bridges for EU.
2/3/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Prepare EBITDA & sales bridges for AP.
2/4/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	2.0	\$325.00	\$650.00	Read background information on Delphi engagement.
2/4/2007	Danton, Stephen	Director	United States	Tax	2.0	\$515.00	\$1,030.00	0507F06727: Review state and local tax information provided by Management.
2/4/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.4	\$325.00	\$455.00	Formatting and analysing P&L data for Rio Bravo.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/4/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.3	\$325.00	\$422.50	Formatting and analysing P&L data for Lockport.
2/4/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	Formatting and analysing P&L data for Direct Shipmments.
2/4/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.1	\$325.00	\$357.50	Formatting and analysing P&L data for Vandalia.
2/4/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	3.0	\$325.00	\$975.00	Analyze data on capex.
2/4/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Electronics & Safety	0.3	\$515.00	\$154.50	Review of revenue line analysis to date; prepare next steps.
2/4/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Thermal & Interior	0.2	\$515.00	\$103.00	Review of revenue line analysis to date; prepare next steps.
2/4/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	3.1	\$325.00	\$1,007.50	J. McCarty (PwC) analyzed PBU and product line information as well as joint venture information into a reviewable format..
2/4/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.3	\$325.00	\$422.50	D. Samohin and J. McCarty (PwC) reviewed analysis to date and strategized for the up coming week.
2/4/2007	Peluso, Damiano	Director	Canada	Non - Working Travel Time	0.8	\$515.00	\$386.25	0507F04098: (1.5 x50%) travel from Troy to Cleveland.
2/4/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.4	\$325.00	\$455.00	Include EU section descriptions for income statement.
2/4/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.3	\$325.00	\$422.50	Update AP section for drop ship section of NA.
2/4/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.3	\$325.00	\$422.50	Update SA section of report for all five slides.
2/4/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Update EU section of report for all five slides.
2/4/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Include SA section descriptions for income statement.
2/5/2007	Aeder, Mitch	Managing Director	United States	Tax	0.5	\$775.00	\$387.50	0507F06723: Consultation on bankruptcy related tax considerations.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	4.0	\$325.00	\$1,300.00	Internal planning meeting with M Flakne, B Monette and N Eastman (PwC): discussion of workplan.
2/5/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	2.7	\$325.00	\$877.50	Review of additional data provided by management.
2/5/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.8	\$325.00	\$585.00	Review of workplan and data provided.
2/5/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.5	\$325.00	\$487.50	Travel to Packard (round trip 3hr).
2/5/2007	Bao, Haifeng	Manager	United States	Corporate	5.0	\$390.00	\$1,950.00	Analysis: corporate headquarter income statement reconciliation.
2/5/2007	Bao, Haifeng	Manager	United States	Corporate	1.5	\$390.00	\$585.00	Non-chargeable Travel (3hrs. *50%).
2/5/2007	Bao, Haifeng	Manager	United States	Corporate	1.3	\$390.00	\$487.50	Non-chargeable Travel (2.5hrs. *50%).
2/5/2007	Bao, Haifeng	Manager	United States	Corporate	1.0	\$390.00	\$390.00	Analysis: review of the adjustments on consolidation level.
2/5/2007	Bao, Haifeng	Manager	United States	Corporate	0.7	\$390.00	\$273.00	Meet with Pete Smidt to discuss the progress.
2/5/2007	Bao, Haifeng	Manager	United States	Non - Working Travel Time	0.5	\$390.00	\$195.00	Travel: ORD to DTW (1hr. *50%).
2/5/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	3.0	\$390.00	\$1,170.00	Completed Medical follow-up from Friday meeting.
2/5/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	2.5	\$390.00	\$975.00	Morning flight from Philadelphia to Detroit to start fieldwork for the week from 02/05 - 02/09 at Delphi's office (total 5 hours).
2/5/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Worked on Consolidated IS datapack.
2/5/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.5	\$390.00	\$585.00	Review AR and inventory from senior associate.
2/5/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.1	\$390.00	\$429.00	Documentation of days findings in working draft of report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/5/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Worked on Consolidated Balance Sheet datapack.
2/5/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/5/2007	Burkheiser, Eric	Director	United States	Tax	0.7	\$515.00	\$360.50	0507F03365: Go through open state tax data requests with eric miller.
2/5/2007	Burkheiser, Eric	Director	United States	Tax	0.5	\$515.00	\$257.50	0507F03366: Review income tax provision workpapers.
2/5/2007	Burwell, Michael	Partner	United States	Corporate	2.0	\$775.00	\$1,550.00	Consolidation analysis of balance sheet and income statement / due diligence.
2/5/2007	Burwell, Michael	Partner	United States	Product-line Profitability: Electronics & Safety	2.0	\$775.00	\$1,550.00	Detail review of business plan / diligence.
2/5/2007	Burwell, Michael	Partner	United States	Product-line Profitability: P&SS	2.0	\$775.00	\$1,550.00	Detail review of business plan / diligence.
2/5/2007	Burwell, Michael	Partner	United States	Product-line Profitability: Packard	2.0	\$775.00	\$1,550.00	Detail review of business plan / diligence.
2/5/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	3.0	\$390.00	\$1,170.00	Discovery Days meeting with Delphi (C. Anderson, T. Clark & L. Jolly) and PwC (Jean-Marie Nguyen-Dai, Emeric Deramaux, C. Stuart).



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.5	\$390.00	\$975.00	Morning flight from New York to Detroit to start fieldwork for the week from 02/05 - 02/09 at Delphi's office (total 5 hours).
2/5/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Worked on Consolidated IS datapack.
2/5/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.5	\$390.00	\$585.00	Review Diesel income statement from senior associate.
2/5/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.1	\$390.00	\$429.00	Documentation of days findings in working draft of report.
2/5/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Worked on Consolidated Balance Sheet datapack.
2/5/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/5/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/5/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	6.0	\$290.00	\$1,740.00	AR (DP&SS by region - tables formatting, trending (aging, DSO, etc).
2/5/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.8	\$290.00	\$797.50	Flight from Dallas to Detroit and transit to DPSS. (5.5 hours).
2/5/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.8	\$290.00	\$507.50	Data room index preparation.
2/5/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.3	\$290.00	\$87.00	In room data organization.
2/5/2007	Chen, David	Director	United States	Tax	2.8	\$515.00	\$1,442.00	0507F03202: Review 2005 Form 1118.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Chen, David	Director	United States	Tax	2.3	\$515.00	\$1,184.50	0507F03204: Review 2006 tax provision information.
2/5/2007	Chen, David	Director	United States	Tax	2.1	\$515.00	\$1,081.50	0507F03203: Review 2004 Form 1118.
2/5/2007	Clouser, Andrew	Sr Associate	United States	Tax	2.7	\$325.00	\$877.50	0507F02376: Edit Delphi organizational chart for foreign disregarded entities and foreign partnerships.
2/5/2007	Clouser, Andrew	Sr Associate	United States	Tax	2.1	\$325.00	\$682.50	0507F02378: Review 2005 international transactions disclosure requirements for federal income tax return.
2/5/2007	Clouser, Andrew	Sr Associate	United States	Tax	1.2	\$325.00	\$390.00	0507F02380: Add German entity information into spreadsheet that incorporates all Non US Income Tax Accounting & Reporting Packages into a summary workpaper for review.
2/5/2007	Clouser, Andrew	Sr Associate	United States	Tax	1.1	\$325.00	\$357.50	0507F02374: Review 2005 Foreign Tax Credit (Form 1118).
2/5/2007	Clouser, Andrew	Sr Associate	United States	Tax	0.8	\$325.00	\$260.00	0507F02377: Review 2004 international transactions disclosure requirements for federal income tax return.
2/5/2007	Clouser, Andrew	Sr Associate	United States	Tax	0.7	\$325.00	\$227.50	0507F02375: Edit 2005 E&P and Effective Tax Rate Summary schedule on country wide basis for review of CFC's and JV's.
2/5/2007	Clouser, Andrew	Sr Associate	United States	Tax	0.6	\$325.00	\$195.00	0507F02379: Send email correspondence to PricewaterhouseCoopers foreign offices coordinating reporting requirements.
2/5/2007	Cornell, Ralph	Partner	United States	Tax	1.0	\$775.00	\$775.00	0507F03379: Due Diligence - Project Giant.
2/5/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	3.5	\$325.00	\$1,137.50	Updating of PwC request list.
2/5/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	3.3	\$325.00	\$1,072.50	Europe region balance sheet analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	2.0	\$325.00	\$650.00	Travel time from Minneapolis to Cleveland (Includes travel time 4 hrs.* 50%).
2/5/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	1.3	\$325.00	\$422.50	Materials Meeting (Anne Martin, Elaine Hofius, Stacey Reinhart (Delphi), Jason Damewood, Blaine Andersen, Erin Zust, Mark Flakne, Nate Eastman and Benoitte Monette (PwC) Dustin Mole (FTI).
2/5/2007	Danton, Stephen	Director	United States	Tax	1.0	\$515.00	\$515.00	0507F06726: Review state and local tax information provided by Management.
2/5/2007	Deramaux, Emeric	Manager	United States	Non - Working Travel Time	2.0	\$390.00	\$780.00	Preparation of meeting and crunching data room information.
2/5/2007	Deramaux, Emeric	Manager	United States	Non - Working Travel Time	2.0	\$390.00	\$780.00	Flight between NY La Guardia and Detroit (Total 4 hrs).
2/5/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Attend the meeting on Discovery Days - Delphi: Lori Jolly, Dave Barbeau, Teresa Clark, Brian Algenberger, etc. PwC: Nigel Smith, Jean-Marie Nguyen, Michael Tuohy.
2/5/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Preparation of meetings.
2/5/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	1.5	\$390.00	\$585.00	Attend the meeting on IAM Europe - Delphi: Lori Jolly, Carrie Anderson, Dave Barbeau, Teresa Clark + European management, PwC: Nigel Smith, Jean-Marie Nguyen, Campbell Stuart.
2/5/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	1.5	\$390.00	\$585.00	Attend the follow-up meeting on IAM North America - Delphi: Lori Jolly, Carrie Anderson, Dave Barbeau, Teresa Clark + Brain Algenberger PwC: Nigel Smith, Jean-Marie Nguyen, Campbell Stuart.
2/5/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Status call with PwC team: Paul Mc Carthy, Carlos Vasquez, Steven Sexton.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Crunch data room information.
2/5/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Attend a work session with Lori Jolly on the request list.
2/5/2007	Dilcher, David	Partner	United States	Pension / OPEB	3.1	\$775.00	\$2,402.50	Analyze non-US pension FAS 132 disclosures.
2/5/2007	Doherty, Lisa	Associate	United States	Corporate	0.2	\$290.00	\$58.00	Continued to run wips.
2/5/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	2.6	\$515.00	\$1,339.00	0507F03944: Preparing list of outstanding items and questions for meeting with Delphi R. Jobe and S. Snow.
2/5/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	2.2	\$515.00	\$1,133.00	0507F03942: Reviewing information obtained from Delphi E&S.
2/5/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	2.0	\$515.00	\$1,030.00	0507F03943: Review/analyze E&S restructuring initiatives costs.
2/5/2007	Durocher, Philippe	Director	Canada	Non - Working Travel Time	1.5	\$515.00	\$772.50	0507F03945: (3x50%) Travel time from Montreal to Kokomo during business hours.
2/5/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	2.2	\$515.00	\$1,133.00	Internal planning meeting with Blaine Andersen and Benoit re: discussion of workplan.
2/5/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.6	\$515.00	\$824.00	Type email response to Dorota Maslanek regarding logistics of travel to Germany the week of 2/12/07.
2/5/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.4	\$515.00	\$721.00	Meet with Stacey Reinhardt to discuss request list and related open items.
2/5/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.3	\$515.00	\$669.50	11:30 EST Meeting with Peitro Ottavis, Stacey Reinhardt, Jason Damewood, Erin Zrust, Gordon Medeiros re: diligence associated with process-realted savings.
2/5/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.9	\$515.00	\$463.50	Meeting with Stacey Reinhardt to discuss PwC workplan as it relates to Packard.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.7	\$515.00	\$360.50	Meeting with Paul McCarthy (PwC) to updated on revenue-related diligence objectives.
2/5/2007	Eyman, Genevieve	Associate	United States	Corporate	0.9	\$290.00	\$261.00	0507F02276: Processed documents for D Chen, J Han, E Miller and A Clouser (PwC).
2/5/2007	Fields, Robert	Director	United States	Tax	0.6	\$515.00	\$309.00	0507F03411: Review current documents,.
2/5/2007	Fields, Robert	Director	United States	Tax	0.4	\$515.00	\$206.00	0507F03412: Planning future requests.
2/5/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.2	\$390.00	\$858.00	Internal planning meeting with B Andersen, B Monette and N Eastman (PwC): discussion of workplan.
2/5/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.5	\$390.00	\$585.00	Travel to Packard (round trip 3hr).
2/5/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.0	\$390.00	\$390.00	Review of workplan and data provided.
2/5/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.0	\$390.00	\$390.00	Review of additional data provided by management.
2/5/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	0.9	\$390.00	\$351.00	Discussion of workplan with S Reinhart (Delphi).
2/5/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	0.6	\$390.00	\$234.00	Meeting with P Ottavis, S Reinhardt (Delphi), J Damewood, E Zrust, G Medeiros (PwC) re: diligence associated with process-related savings.
2/5/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Continue market share analysis for IAM products and credit slides for presentation.
2/5/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Create new slides based on market share data for aftermarket products.
2/5/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	2.0	\$325.00	\$650.00	Analyze market share data for aftermarket products.
2/5/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	Edit P&SS presentation slides.
2/5/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	Discuss interview questions and interviewing for Consumer Electronics.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Frost, Darren	Director	United States	SG&A / Restructuring	2.0	\$515.00	\$1,030.00	Continue to read documentation provided by Information Technology SG&A reduction team.
2/5/2007	Frost, Darren	Director	United States	SG&A / Restructuring	2.0	\$515.00	\$1,030.00	Continue to read documentation provided by Information Technology SG&A reduction team.
2/5/2007	Frost, Darren	Director	United States	SG&A / Restructuring	2.0	\$515.00	\$1,030.00	Continue to read documentation provided by Information Technology SG&A reduction team.
2/5/2007	Frost, Darren	Director	United States	SG&A / Restructuring	2.0	\$515.00	\$1,030.00	Read documentation provided by Information Technology SG&A reduction team.
2/5/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.2	\$515.00	\$103.00	Continue to read documentation provided by Information Technology SG&A reduction team.
2/5/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	5.0	\$325.00	\$1,625.00	Meeting with Suzanna Kokic, Delphi to discuss account reconciliations for receivables, payables, allowance for doubtful accounts, and discuss specific questions regarding cash and accrued expenses.
2/5/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Preparation of Working Capital Adjustment Slide.
2/5/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Meeting with Lowell Severson, Delphi to update the request listing.
2/5/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Preparation of Consolidated Assets Explanation Slides.
2/5/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Meeting with Becky Kolb, General Accounting, to discuss allowance for doubtful accounts and tooling.
2/5/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	3.2	\$515.00	\$1,648.00	Reviewed write up of all SG&A deliverables with A. Kaplan: GSM, Org, Finance, Sales and HR function deliverables, document tracking sheet and supporting documentation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Han, Joseph	Sr Associate	United States	Tax	3.0	\$325.00	\$975.00	0507F02763: Continue to update and modify the chart pertaining to the 2004, 2004, and 2003 boook to tax differences for PwC scope in term of consistency and materiality..
2/5/2007	Han, Joseph	Sr Associate	United States	Tax	3.0	\$325.00	\$975.00	0507F02762: Update and modify the chart pertaining to the 2005, 2004, and 2003 book to tax differences for PwC scope in terms of consistency and materiality.
2/5/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Electronics & Safety	5.8	\$290.00	\$1,682.00	Create overview charts for report.
2/5/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Electronics & Safety	4.2	\$290.00	\$1,218.00	Cut Baan data so create charts for report.
2/5/2007	Hesse, Scott	Partner	United States	Tax	0.2	\$775.00	\$155.00	0507F02493: Review German due diligence note and proposed Project Giant report format and send to foreign due diligence teams.
2/5/2007	Johnson, Chris	Manager	United States	Corporate	0.5	\$390.00	\$195.00	Review of documents.
2/5/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	3.2	\$325.00	\$1,040.00	Reviewed write up of all SG&A deliverables with P. Gulbin: GSM, Org, Finance, Sales and HR function deliverables, document tracking sheet and supporting documentation.
2/5/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	2.0	\$775.00	\$1,550.00	Review and analysis of Thermal financial information provided by management.
2/5/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Meeting with L. Severson, Delphi to update request lists and JV accounting.
2/5/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Review of consolidated Delphi balance sheet and reconciliation of Thermal financial statements into Delphi's.
2/5/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.0	\$775.00	\$775.00	Preparation for call with CFO of KDAC (Korean JV).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.0	\$775.00	\$775.00	Discussion with D Greenbury and S. Harris, Delphi Thermal to discuss project status.
2/5/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	3.2	\$325.00	\$1,040.00	Reviewing liabilities for severance benefits (FAS 112).
2/5/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	3.2	\$325.00	\$1,040.00	Checking baseline Non-US pension projections.
2/5/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	1.0	\$325.00	\$325.00	Summarizing Non-US pension disclosure.
2/5/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.1	\$325.00	\$682.50	Analysis of OCOGS - in Hyperion.
2/5/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.9	\$325.00	\$617.50	Completing first draft of summary slides for NA - bridges.
2/5/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.7	\$325.00	\$552.50	Completing first draft of summary slides for NA - consolidation FY06.
2/5/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.3	\$325.00	\$422.50	Completing first draft of summary slides for NA - High level P&L.
2/5/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	Completing first draft of summary slides for NA - SG&A.
2/5/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	Warranty meeting and discussions.
2/5/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.8	\$325.00	\$260.00	Completing first draft of summary slides for NA - Margin analysis.
2/5/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.7	\$325.00	\$227.50	Completing first draft of summary slides for NA - OCOGS.
2/5/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	Meeting with Elaine Hofius to discuss data requirements.
2/5/2007	Lahiri, Anirban	Associate	United States	Non - Working Travel Time	2.0	\$290.00	\$580.00	Flight from NYC to Cleveland and then drive to Streetsboro (4hrs. *50%).
2/5/2007	Lloyd, Nicholas	Manager	United States	Tax	4.2	\$390.00	\$1,638.00	0507F02460: Review 2004 M-1 workpapers.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	5.0	\$325.00	\$1,625.00	Analyze and prepare information on PBU.
2/5/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	3.0	\$325.00	\$975.00	D. Samohin and L. Ly (PwC) and M. Beckett (Dephi) - Control and Security Meeting to review financial information.
2/5/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.0	\$325.00	\$650.00	Review and analyze information.
2/5/2007	McCarthy, Paul	Director	United States	Non - Working Travel Time	2.0	\$515.00	\$1,030.00	Drive to Packard offices in Ohio; all filled-up with various project-related phone calls.
2/5/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	1.8	\$515.00	\$927.00	Meeting with E. Hofius on data needs (various meetings throughout day).
2/5/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	1.7	\$515.00	\$875.50	Meetings with N. Batemen regarding project update and data received to date.
2/5/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	1.0	\$515.00	\$515.00	Packard data analysis on revenue line.
2/5/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Thermal & Interior	0.9	\$515.00	\$463.50	Follow up with D. Peluso on project and report deliverable progress and team performance.
2/5/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Electronics & Safety	0.6	\$515.00	\$309.00	Follow up with J. Zaleksi on report deliverable progress and team performance.
2/5/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	3.1	\$325.00	\$1,007.50	J. McCarty (PwC) analyzed Joint Venture information into a reviewable format..
2/5/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.4	\$325.00	\$780.00	J. McCarty (PwC) met with C. LeBeau (Delphi) to discuss the accounting for engineering expense.
2/5/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.7	\$325.00	\$552.50	J. McCarty (PwC) prepared list of questions/open items regarding engineering expense.
2/5/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.3	\$325.00	\$422.50	J. McCarty (PwC) met with M. McDonald & C. Hallock (Delphi) to discuss joint venture analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	McCarty, Justin	Sr Associate	United States	Non - Working Travel Time	1.2	\$325.00	\$373.75	J. McCarty traveling to client (2.3hrs. *50%).
2/5/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	1.4	\$775.00	\$1,085.00	Review diligence associated with process-related savings.
2/5/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	0.6	\$775.00	\$465.00	Meeting with P Ottavis, S Reinhardt (Delphi), J Damewood, E Zrust, M Flakne (PwC) regarding diligence associated with process-related savings.
2/5/2007	Miller, Eric	Partner	United States	Tax	5.5	\$775.00	\$4,262.50	0507F03283: Review due dil report and NOL limitations.
2/5/2007	Monette, Benoit	Sr Associate	Canada	Product-line Profitability: Packard	4.5	\$325.00	\$1,462.50	Read and analyze Packard JV financial information for FY05 and FY06 obtained from Angela Cline (Balance sheet and cash flow analyst).
2/5/2007	Monette, Benoit	Sr Associate	Canada	Product-line Profitability: Packard	4.0	\$325.00	\$1,300.00	Read and analyze Packard Asia Pacific (APO) and South America (SAO) financial information for FY05 and FY06 obtained from Stacey Reinhart (Manager OAS).
2/5/2007	Monette, Benoit	Sr Associate	Canada	Product-line Profitability: Packard	2.0	\$325.00	\$650.00	Prepare summary balance sheet schedules (Dec-05 and Dec-06) for APO and SAO.
2/5/2007	Monette, Benoit	Sr Associate	Canada	Product-line Profitability: Packard	1.5	\$325.00	\$487.50	Travel time to Packard office in Streetsboro, Cleveland from Montreal, Quebec. Total time flight and commute to Packard office 3 hours total.
2/5/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Collect data and analysis for Account receivable, Inventory and Capital expenditure and followed-up information received.
2/5/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.3	\$325.00	\$731.25	Morning flight from New York to Detroit to start fieldwork for the week from 02/05 - 02/09 at Delphi's office (total 5 hours).
2/5/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.3	\$325.00	\$731.25	Worked on Consolidated IS datapack.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	Worked on Consolidated Balance Sheet datapack.
2/5/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other
2/5/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other
2/5/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	3.0	\$515.00	\$1,545.00	Morning flight from New York to Detroit to start fieldwork for the week from 02/05 - 02/09 at Delphi's office (total 6 hours).
2/5/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	3.0	\$515.00	\$1,545.00	Discovery Days meeting with Delphi (C. Anderson, T. Clark & L. Jolly) and PwC (Jean-Marie Nguyen-Dai, Emeric Deramaux, C. Stuart).
2/5/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	2.0	\$515.00	\$1,030.00	Coach the team.
2/5/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.2	\$515.00	\$618.00	Prepare meeting IAM Europe.
2/5/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.1	\$515.00	\$566.50	Prepare meeting OES.
2/5/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.1	\$515.00	\$566.50	Prepare meeting IAM North America.
2/5/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	0.6	\$515.00	\$309.00	Documentation of days findings.
2/5/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	3.5	\$515.00	\$1,802.50	0507F04099: Review of information in preparation of report draft.
2/5/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	2.5	\$515.00	\$1,287.50	0507F04100: Summary documentation of potential deal issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.5	\$515.00	\$772.50	0507F04103: Review with staff their assigned sections.
2/5/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.0	\$515.00	\$515.00	0507F04102: Meetings with Lowell to go over status of work and JV accounting.
2/5/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	0.5	\$515.00	\$257.50	0507F04101: Provide summary to Partner of days and weekend events.
2/5/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.8	\$325.00	\$585.00	Work on report for Thermal revenue projections - market research.
2/5/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.7	\$325.00	\$552.50	Work on report for Thermal revenue projections - competitors.
2/5/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Work on report for Thermal revenue projections - competitors.
2/5/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Work on report for Thermal revenue projections - market environment.
2/5/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.3	\$325.00	\$422.50	Work on report for Thermal revenue projections - market research.
2/5/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	Work on report for Thermal revenue projections - competitors.
2/5/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Conference call to discuss Thermal hypotheses - P. McCarthy, E. Deramuax, S. Sexton, S. Purdy (PwC).
2/5/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	3.6	\$325.00	\$1,170.00	Read Delphi management presentation.
2/5/2007	Rayburn, Jeff	Sr Associate	United States	Non - Working Travel Time	2.0	\$325.00	\$650.00	Traveled from Dallas, TX to Cleveland, OH to meet to conduct financial due diligence. Total travel time was 4 hours.
2/5/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	General team centralized HQ coordination tasks.
2/5/2007	Roling, Matthew	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Labor packet analysis and development.
2/5/2007	Roy, Denis	Manager	United States	Pension / OPEB	2.6	\$390.00	\$1,014.00	Review minimum funding rules and penalties.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	3.5	\$390.00	\$1,365.00	Continued...(Analysis on balance sheet/ prepare question list/requests.)
2/5/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	3.5	\$390.00	\$1,365.00	Analysis on balance sheet/ prepare question list/requests.
2/5/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	3.0	\$390.00	\$1,170.00	D. Samohin and Marietta (Delphi) - Balance sheet.
2/5/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	2.0	\$390.00	\$780.00	D. Samohin and Rich Hoffman (Delphi) - tooling.
2/5/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	1.9	\$390.00	\$741.00	Overlay review DPSS.
2/5/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.9	\$390.00	\$741.00	Packard, request items.
2/5/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.8	\$390.00	\$702.00	Overlay review Thermal.
2/5/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Electronics & Safety	1.5	\$390.00	\$585.00	Overlay E&S.
2/5/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	1.5	\$390.00	\$585.00	Planning, E&C diligenc.
2/5/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.4	\$390.00	\$546.00	Packard, see availability of items with E. Hofius.
2/5/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.2	\$325.00	\$390.00	Review business case documents for outsourcing.
2/5/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.3	\$325.00	\$97.50	Conference call with PwC resource D. Frost.
2/5/2007	Slater, Samuel	Sr Associate	United States	Corporate	4.0	\$325.00	\$1,300.00	Balance sheet analysis.
2/5/2007	Smidt, Peter	Director	United States	Product-line Profitability: Packard	8.0	\$515.00	\$4,120.00	Dial into Packard management presentation via phone, presentation in NYC.
2/5/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	3.0	\$775.00	\$2,325.00	Discovery Days meeting with Delphi ( Gary Abusamra, Brian Altenberger, Dale Hostetler) and PwC (Jean-Marie Nguyen-Dai, Emeric Deramaux, C. Stuart).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	Preprepare Discovery day meeting.
2/5/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	5.3	\$290.00	\$1,537.00	Review Strategy Analytics market reports for relevant information.
2/5/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	4.0	\$290.00	\$1,160.00	Receive and analyze new BaaN file (version 6) to make sure it aligned with management presentations numbers.
2/5/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	1.4	\$290.00	\$406.00	Discuss with Carlos Peredo, Sales Director (Delphi), status of management request lists.
2/5/2007	Stone, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	4.0	\$390.00	\$1,560.00	Accumulation and Review of mgt presentation and requested information provided by corp for due diligence (i.e. Business Plan, Restructuring Summary).
2/5/2007	Stone, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	4.0	\$390.00	\$1,560.00	Accumulation and Review of mgt presentation and requested information provided by corp for due diligence (i.e. Business Plan, Restructuring Summary).
2/5/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	4.0	\$325.00	\$1,300.00	Meeting with Mike M. about EU, AP, SA.
2/5/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Revise income statement for EU, SA.
2/5/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Revise OCOGS, SGA, Mtl for EU.
2/5/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Prepare for meeting with Mike M. about EU, AP, SA.
2/5/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Disucssion about issues with EU income statement balances; prepare to meet with client.
2/5/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Update AP for 2007 data.
2/5/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Update AP for 2005 data.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.5	\$325.00	\$162.50	Prepare for meeting with Mike M. about EU, AP, SA.
2/5/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.5	\$325.00	\$162.50	Prepare for meeting with EU plant managers.
2/5/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.5	\$325.00	\$162.50	Meeting with PwC team to discuss progress last week.
2/5/2007	Thiel, Nicole	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	0507F03561: S/U -Reviewing workpapers and revising MKA documentation.
2/5/2007	Thomas, Dingdi	Director	United States	Corporate	0.2	\$515.00	\$103.00	Update status call with Tom Kim of Cereberus.
2/5/2007	Tuohy, Michael	Partner	United States	Non - Working Travel Time	4.0	\$775.00	\$3,100.00	Continued...(Overseeing and review of revenue analysis.)
2/5/2007	Tuohy, Michael	Partner	United States	Non - Working Travel Time	4.0	\$775.00	\$3,100.00	Overseeing and review of revenue analysis.
2/5/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	5.3	\$390.00	\$2,067.00	Design specific workstreams and target slides.
2/5/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	4.0	\$390.00	\$1,560.00	Review and analysis of data received.
2/5/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	1.4	\$390.00	\$546.00	Discuss with Carlos Peredo, Sales Director (Delphi), status of management request lists.
2/5/2007	Whalen, Gretchen	Sr Associate	United States	Tax	0.3	\$325.00	\$97.50	0507F03478: Update SALT infomation request list & coordinate with Bob Fields (PwC) regarding Sales tax.
2/5/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	1.2	\$390.00	\$468.00	Project management.
2/5/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	1.1	\$390.00	\$429.00	Analyze non-US pension FAS 132 disclosures.
2/5/2007	Wingendorf, Petra	Sr Manager	Germany	Project Giant - ITS Work	0.8	\$515.00	\$412.00	0507F03779: Analysis of correspondence exchanged so far to tailor scope and working approach.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Wingendorf, Petra	Sr Manager	Germany	Project Giant - ITS Work	0.8	\$515.00	\$412.00	0507F03780: Tailor scope with Dr. R. Hetkamp, German tax manager (Delphi).
2/5/2007	Winsett, Jake	Sr Associate	United States	Corporate	0.8	\$325.00	\$260.00	0507F03197: Discussing project status with Joe Han (PwC) and Rick Dietz (PwC).
2/5/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	2.7	\$325.00	\$877.50	Check US subsidiary pension benefit summary.
2/5/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	2.2	\$325.00	\$715.00	Check US corporate pension benefit summary.
2/5/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.1	\$325.00	\$357.50	Summarize UK disclosure.
2/5/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.0	\$325.00	\$325.00	Check UK pension benefit summary.
2/5/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	0.8	\$325.00	\$260.00	Summarize Mexico disclosure.
2/5/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	0.7	\$325.00	\$227.50	Summarize Portugal/Luxembourg disclosure.
2/5/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	1.1	\$775.00	\$852.50	Review of new information posted to sharepoint.
2/5/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	2.5	\$290.00	\$725.00	Travel from Minneapolis, including flight and drive, to arrive at Delphi office in Streetsboro, OH for the week. Total travel time roundtrip 5 hours.
2/5/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	1.7	\$290.00	\$493.00	Reading through spreadsheets given to us by Stacey Reinhart to gain a better understanding of what was provided. Includes accounts payable information, leases, and foreign audit information.
2/5/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	1.6	\$290.00	\$464.00	Working Asian balance sheet and income statement into PwC format, including formula verification.
2/5/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	1.3	\$290.00	\$377.00	Introduction and planning meeting with key Delphi players, headed by Nathan Eastman, PwC, and Stacey Reinhart, Delphi OAS Manager.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/5/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	1.2	\$290.00	\$348.00	Working South American balance sheet and income statement into PwC format, including formula verification.
2/5/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	1.1	\$290.00	\$319.00	Guidance by PwC seniors, Blaine Anderson & Benoit Monette on tasks for night, along with the rest of the project.
2/6/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	2.7	\$325.00	\$877.50	Review quarter end presentations.
2/6/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	2.6	\$325.00	\$845.00	Review of budget support files provided by Management.
2/6/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	2.4	\$325.00	\$780.00	Review of workplan and data provided.
2/6/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.2	\$325.00	\$390.00	Meeting with M Rolling, M Flakne, and N Eastman (PWC) to discuss corporate labor overlays and diligence approach as it relates to Packard.
2/6/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	0.9	\$325.00	\$292.50	Meeting with S Reinhart to discuss restructuring efforts.
2/6/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	0.7	\$325.00	\$227.50	Preparation of questions for restructuring meeting.
2/6/2007	Armes, Donna	Associate	United States	Product-line Profitability: Electronics & Safety	2.7	\$290.00	\$783.00	Preparing and consolidating an Excel Balance Sheet and Income Statement.
2/6/2007	Bao, Haifeng	Manager	United States	Corporate	5.0	\$390.00	\$1,950.00	Analysis: corporate headquarters selling, general and administrative expenses.
2/6/2007	Bao, Haifeng	Manager	United States	Corporate	3.5	\$390.00	\$1,365.00	Analysis: adjustments (CJVs) in corporate headquarters.
2/6/2007	Bao, Haifeng	Manager	United States	Corporate	0.5	\$390.00	\$195.00	Meet with Jim Volek (accounting manager of Delphi) and to understand the details of CJVs.
2/6/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	3.3	\$390.00	\$1,267.50	Perform follow-up work on Consumer Electronics.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	2.9	\$390.00	\$1,131.00	Worked on CE datapack, met with Alan Flowers (CE Finance Director) and Teresa of Delphi to discuss specific inventory reserves for CE.
2/6/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	2.1	\$390.00	\$819.00	Documentation of days findings in working draft of report.
2/6/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.8	\$390.00	\$682.50	Perform analysis of HQ income statement and joint ventures.
2/6/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/6/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/6/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	0.4	\$390.00	\$156.00	Discussed with Jeff Bharkhda of PwC team about CE datapack and report format.
2/6/2007	Burkheiser, Eric	Director	United States	Tax	2.9	\$515.00	\$1,493.50	0507F03363: Review state income tax provision.
2/6/2007	Burkheiser, Eric	Director	United States	Tax	2.8	\$515.00	\$1,442.00	0507F03364: Review state income tax issues for project giant.
2/6/2007	Burwell, Michael	Partner	United States	Product-line Profitability: Thermal & Interior	2.0	\$775.00	\$1,550.00	Due Diligence analysis.
2/6/2007	Burwell, Michael	Partner	United States	SG&A / Restructuring	2.0	\$775.00	\$1,550.00	Detail review of SG&A due diligence.
2/6/2007	Burwell, Michael	Partner	United States	Product-line Profitability: Packard	2.0	\$775.00	\$1,550.00	Due Diligence analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Burwell, Michael	Partner	United States	Corporate	1.0	\$775.00	\$775.00	AHG due diligence analysis.
2/6/2007	Burwell, Michael	Partner	United States	Corporate	1.0	\$775.00	\$775.00	KDAC review of relevant documents.
2/6/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	3.3	\$390.00	\$1,267.50	Perform follow-up work on Diesel.
2/6/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.9	\$390.00	\$1,131.00	Worked on IAM datapack, met with and Teresa Clark of Delphi to discuss specific product sales and margins..
2/6/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.1	\$390.00	\$819.00	Documentation of days findings in working draft of report.
2/6/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.8	\$390.00	\$682.50	Perform analysis of OES income statement/.
2/6/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/6/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/6/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.4	\$390.00	\$156.00	Discussed with Jeff Bharkhda of PwC team about datapack and report format.
2/6/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	3.3	\$290.00	\$942.50	Organization of data request list index by financial reporting area (FRA).
2/6/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.5	\$290.00	\$725.00	Analysis of Diesel P&Ls by region and trends identified.
2/6/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.8	\$290.00	\$507.50	Data index to created data request list consolidation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.8	\$290.00	\$507.50	Printing of documents off shared drive and organizing by 'FRA'. (3.5hrs. *50%).
2/6/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.8	\$290.00	\$217.50	Breakfast with Campbell Stuart to discuss work details going forward.
2/6/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.5	\$290.00	\$145.00	Access to shared work drive to consolidate internally provided docs.
2/6/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.3	\$290.00	\$72.50	Scan of data room to access documents delivered in project to date.
2/6/2007	Chen, David	Director	United States	Tax	2.6	\$515.00	\$1,339.00	0507F03205: Review international tax provision information..
2/6/2007	Clouser, Andrew	Sr Associate	United States	Tax	0.9	\$325.00	\$292.50	0507F02382: Add US dollar information into spreadsheet that incorporates all Non US Income Tax Accounting & Reporting Packages. USD amounts pull formulas from functional currency amounts which are provided to us.
2/6/2007	Clouser, Andrew	Sr Associate	United States	Tax	0.4	\$325.00	\$130.00	0507F02381: Add new German entity information into spreadsheet that incorporates all Non US Income Tax Accounting & Reporting Packages into a summary workpaper for review.
2/6/2007	Cornell, Ralph	Partner	United States	Tax	1.0	\$775.00	\$775.00	0507F03378: Due Diligence - Project Giant.
2/6/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	3.0	\$325.00	\$975.00	Materials performance analysis.
2/6/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	2.5	\$325.00	\$812.50	Review of warranty, bad debt, legal and restructuring reserve information provided to PwC from the regions.
2/6/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	2.0	\$325.00	\$650.00	Review of net materials meeting notes from and section from the management presentation.
2/6/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	1.1	\$325.00	\$357.50	Packard Labor Modeling.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	1.0	\$325.00	\$325.00	Review of Europe balance sheet files to respond to items received/not-received for the region.
2/6/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	0.5	\$325.00	\$162.50	Europe reserves analysis.
2/6/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	0.5	\$325.00	\$162.50	Meeting with Anne Martin, (MS Manufacturing Management Manager, Global Supply Management, Global Process and Technology Delphi) Jeff Rayburn (PwC) and Dustin Mole (FTI). About Materials Performance .
2/6/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	0.5	\$325.00	\$162.50	Meeting with Anne Martin, (MS Manufacturing Management Manager, Global Supply Management, Global Process and Technology Delphi), Jeff Rayburn (PwC) and Dustin Mole (FTI). About Materials Performance.
2/6/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	2.0	\$390.00	\$780.00	Discussed hypotheses worksheets on Thermal with Paul Mc Carthy, Steve Sexton, PwC.
2/6/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Analyzed consumer electronics data.
2/6/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	2.0	\$390.00	\$780.00	Conducted a working session on Thermal with Scott Purdy, PwC.
2/6/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Conducted a working session on DPSS with Charlie Fliegel, PwC.
2/6/2007	Dietz, Richard	Manager	United States	Tax	5.5	\$390.00	\$2,145.00	0507F03326: Following up on unresolved issues regarding acquisitions and dispositions by Delphi.
2/6/2007	Dilcher, David	Partner	United States	Pension / OPEB	3.9	\$775.00	\$3,022.50	Analyze non-US pension FAS 132 disclosures.
2/6/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	4.0	\$515.00	\$2,060.00	0507F03947: P. Durocher, D. Samohin and L. Ly (PwC) and S. Uppal (Dephi) - Material meeting.
2/6/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	4.0	\$515.00	\$2,060.00	0507F03950: Preparing list of outstanding items and quality of earnings adjustments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	3.7	\$515.00	\$1,905.50	0507F03949: Analyse restructuring costs and savings.
2/6/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	3.0	\$515.00	\$1,545.00	0507F03948: D. Samohin , P. Durocher , J McCartyand L. Ly (PwC) and R. Jobe, S. Snow and M. McDonald. Follow up meeting. Update on request and new requests.
2/6/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	1.8	\$515.00	\$927.00	0507F03946: Meeting with R. Jobe, S. Snow, M. MacDonald (Delphi) and P. Durocher , D. Samohin (PwC) to discuss other costs or good sold.
2/6/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	2.2	\$515.00	\$1,133.00	Discussion with Mark Flakne regarding information requests associated with performance savings objectives.
2/6/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	2.2	\$515.00	\$1,133.00	Meet with Stacey Reinhart (Delphi) and Mark Flakne to discuss availability of corporate scrap detail, specific cost of sales detail, cash, accounts payable, Sarbanes Oxley compliance, foreign exchange impact in historical financial statements, the 30 fil
2/6/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.6	\$515.00	\$824.00	Meet with Jim Reidy to discuss revenue diligence process.
2/6/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.2	\$515.00	\$618.00	Meet with Steve Sexton and Stacey Reinhardt to discuss revenue overlays and unbooked revenue assumptions.
2/6/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.2	\$515.00	\$618.00	Meet with Matt Rolling to discuss corporate labor overlays and diligence approach as it relates to Packard.
2/6/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.7	\$515.00	\$360.50	Call with Gordon Medeiros and Paul McCarthy regarding need to hold detailed discussions with a selection of Regional Product Business Unit and Customer Product Business unit managers as part of diligence.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Eyman, Genevieve	Associate	United States	Corporate	0.9	\$290.00	\$261.00	0507F02275: Assisted D Chen, N Lloyd & J Han (PwC) with client documents..
2/6/2007	Fields, Robert	Director	United States	Tax	3.2	\$515.00	\$1,648.00	0507F03410: Get set up on project.
2/6/2007	Fields, Robert	Director	United States	Tax	2.1	\$515.00	\$1,081.50	0507F03407: Development of questionnaire.
2/6/2007	Fields, Robert	Director	United States	Tax	1.7	\$515.00	\$875.50	0507F03408: Initial analysis of some data.
2/6/2007	Fields, Robert	Director	United States	Tax	0.5	\$515.00	\$257.50	0507F03409: Prepare material for Bill's telecom.
2/6/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.3	\$390.00	\$897.00	Review of resin and copper sensitivity analysis.
2/6/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.2	\$390.00	\$858.00	Discussion with Mark Flakne regarding information requests associated with performance savings objectives.
2/6/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.2	\$390.00	\$858.00	Meet with Stacey Reinhart (Delphi) and Mark Flakne to discuss availability of corporate scrap detail, specific cost of sales detail, cash, accounts payable, Sarbanes Oxley compliance, foreign exchange impact in historical financial statements, the 30 fil
2/6/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.0	\$390.00	\$780.00	Review of budget support files provided by Management.
2/6/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.0	\$390.00	\$780.00	Review quarter end presentations.
2/6/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.2	\$390.00	\$468.00	Meet with M Rolling, B Andersen, and N Eastman (PWC) to discuss corporate labor overlays and diligence approach as it relates to Packard.
2/6/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	3.7	\$325.00	\$1,202.50	Investigate global and north american market size and share data for key aftermarket products.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Create slides on global and north american market size and share for key aftermarket products.
2/6/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	2.0	\$325.00	\$650.00	Continue work on presentation to present to manager.
2/6/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	Write Hypothesis for each PBU covered in the division.
2/6/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	0.3	\$325.00	\$97.50	Discuss interview questions and interviewing for Consumer Electronics.
2/6/2007	Frost, Darren	Director	United States	SG&A / Restructuring	2.0	\$515.00	\$1,030.00	Continue to draft version of report of findings and issues.
2/6/2007	Frost, Darren	Director	United States	SG&A / Restructuring	2.0	\$515.00	\$1,030.00	Draft version of report of findings and issues.
2/6/2007	Frost, Darren	Director	United States	SG&A / Restructuring	1.0	\$515.00	\$515.00	Continue to draft version of report of findings and issues.
2/6/2007	Frost, Darren	Director	United States	SG&A / Restructuring	0.9	\$515.00	\$463.50	Discussion with Chetan Sharma (PwC) regarding information and findings.
2/6/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	3.5	\$325.00	\$1,137.50	Preparation of Preliminary Asset Slides for Presentation.
2/6/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.6	\$325.00	\$845.00	Meeting with Suzanna Kokic, Delphi to go over open items.
2/6/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.2	\$325.00	\$715.00	Preparation of detailed request listing for Europe, Asia, South America balance sheet detail.
2/6/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.7	\$325.00	\$552.50	Conference call with David LeFleur, Europe Finance Director and Lowell Severson, Delphi to discuss general Europe fluctuations.
2/6/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Meeting with Jerry Jurasek, Delphi to understand Allowance and Accrued Price Givebacks.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Conference call with Rose Hamilton, AR Collections to discuss specific identified Accounts Receivable reserves.
2/6/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Meeting with Becky Kolb, General Accounting, to discuss NY Grant in Lockport and Property Rollforward.
2/6/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	5.7	\$515.00	\$2,935.50	Reviewed Draft Executive Summary presentation of SG&A savings.
2/6/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	4.6	\$515.00	\$2,369.00	Updated write up of all SG&A deliverables for Finance and Sales.
2/6/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	1.9	\$515.00	\$978.50	Reviewed write up of all SG&A finance document and supporting schedules with D. Frost (PwC).
2/6/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	0.9	\$515.00	\$463.50	Developed summary savings sheet for final presentation and discussed with A. Kaplan and D. Frost (PwC).
2/6/2007	Han, Joseph	Sr Associate	United States	Tax	5.4	\$325.00	\$1,755.00	0507F02760: Read the workpapers provided from Delphi tax department to gain understanding of the tax treatments of certain items in the book to tax differences.
2/6/2007	Han, Joseph	Sr Associate	United States	Tax	4.8	\$325.00	\$1,560.00	0507F02761: Understand the Delphi's book and tax treatments of permanent and temporary items for book to tax reconciliations.
2/6/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Thermal & Interior	5.9	\$290.00	\$1,711.00	Research commercial issues in Thermal Automotive Systems PBU.
2/6/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Thermal & Interior	4.1	\$290.00	\$1,189.00	Research outstanding issues in Thermal New Markets PBU.
2/6/2007	Johnson, Chris	Manager	United States	Corporate	0.1	\$390.00	\$39.00	Data Room Search and document retrieval.
2/6/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	1.6	\$325.00	\$520.00	Updated write up of all SG&A deliverables for Finance and Sales.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.9	\$325.00	\$292.50	Developed summary savings sheet for final presentation and discussed with P. Gulbin and D. Frost (PwC).
2/6/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.9	\$325.00	\$292.50	Reviewed write up of all SG&A finance document and supporting schedules with D. Frost (PwC).
2/6/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	0.7	\$325.00	\$227.50	Reviewed Draft Executive Summary presentation of SG&A savings.
2/6/2007	Kauppila, Michelle	Sr Associate	United States	Tax	2.0	\$325.00	\$650.00	Research excise taxes under Code Section 4971(a) and (b) with respect to date of tax assessment, plan years involved, and timing of correction of pension funding deficiency.
2/6/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	2.0	\$775.00	\$1,550.00	KDAC - review of preliminary financial information.
2/6/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Call with T Tilton, CFO of KDAC.
2/6/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.5	\$775.00	\$1,162.50	Review of change in ownership of SDAAC (China joint venture) and impact on Thermal financial statements.
2/6/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.0	\$775.00	\$775.00	Preparation of data requests for all Thermal joint ventures.
2/6/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.0	\$775.00	\$775.00	Call with D Peluso to discuss status of team and project.
2/6/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	1.9	\$325.00	\$617.50	Checking baseline Non-US pension projections.
2/6/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	1.3	\$325.00	\$422.50	Summarizing Postretirement welfare disclosure.
2/6/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.2	\$325.00	\$715.00	Analysing external Thermal DD package.
2/6/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.2	\$325.00	\$715.00	Variance analysis between FY05 and FY06 - Hyperion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.1	\$325.00	\$682.50	Meeting with Jeff King and analysing performance improvements.
2/6/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.9	\$325.00	\$617.50	Restucturing for FY06 - analysis and discussion.
2/6/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.8	\$325.00	\$585.00	Analysing major projections assumption for North America.
2/6/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Reconciling financial information obtained to management presentations.
2/6/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	Creation of detailed data requirements checklist.
2/6/2007	Lahiri, Anirban	Associate	United States	Corporate	3.0	\$290.00	\$870.00	Continued analysis of BaaN revenue data.
2/6/2007	Lahiri, Anirban	Associate	United States	Corporate	3.0	\$290.00	\$870.00	Worked with Paul McCarthy to draft out workplan.
2/6/2007	Lloyd, Nicholas	Manager	United States	Tax	3.8	\$390.00	\$1,482.00	0507F02459: Review deferred tax workpapers.
2/6/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	5.0	\$325.00	\$1,625.00	Analyze and prepare information.
2/6/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	3.0	\$325.00	\$975.00	P. Durocher, D. Samohin and L. Ly (PwC) and S. Uppal (Dephi) - Material meeting.
2/6/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.0	\$325.00	\$650.00	Review and analyze information on CapEx.
2/6/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.5	\$325.00	\$487.50	D. Samohin , P. Durocher , J McCartyand L. Ly (PwC) and R. Jobe, S. Snow and M. McDonald. Follow up meeting. Update on request and new requests.
2/6/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	1.5	\$775.00	\$1,162.50	Review and approve final draft.
2/6/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	1.5	\$775.00	\$1,162.50	Review draft document in detail.
2/6/2007	Malley, Kevin	Partner	United States	SG&A / Restructuring	0.5	\$775.00	\$387.50	Discuss edits and comments with Gulbin and Frost.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	2.7	\$515.00	\$1,390.50	Packard data analysis; including revision of request list and revising new tests and schedules to cover data not available at Packard.
2/6/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Electronics & Safety	2.5	\$515.00	\$1,287.50	Calls with C. Vasquez, S. Sor (PwC).
2/6/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	2.0	\$515.00	\$1,030.00	Meeting with E. Hofius on data needs (various meetings throughout day).
2/6/2007	McCarthy, Paul	Director	United States	Corporate	0.8	\$515.00	\$412.00	Call with Michael Tuohy (PwC) on cross-functional revenue line coordination and reporting.
2/6/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.8	\$325.00	\$910.00	J. McCarty (PwC) prepared list of questions/open items regarding PBU and product line analysis.
2/6/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.8	\$325.00	\$910.00	J. McCarty (PwC) built additional analysis regarding PBU and product line analysis.
2/6/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.6	\$325.00	\$520.00	J. McCarty (PwC) analyzed Joint Venture information into a reviewable format..
2/6/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.6	\$325.00	\$520.00	J. McCarty (PwC) built additional analysis regarding engineering expense.
2/6/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.5	\$325.00	\$487.50	D. Samohin , P. Durocher , L. Ly and J McCarty (PwC) and R. Jobe, S. Snow and M. McDonald (Delphi). Follow-up meeting. Update on request and new requests.
2/6/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	1.3	\$775.00	\$1,007.50	Reviewing Regional Product Business Unit material.
2/6/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	0.7	\$775.00	\$542.50	Call with N Eastman (PwC) and Paul McCarthy regarding need to hold detailed discussions with a selection of Regional Product Business Unit and Customer Product Business unit managers as part of diligence.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Miller, Eric	Partner	United States	Tax	2.2	\$775.00	\$1,705.00	0507F03284: Review due dil reports.
2/6/2007	Monette, Benoit	Sr Associate	Canada	Product-line Profitability: Packard	6.0	\$325.00	\$1,950.00	Prepare JV financial schedules of all Packard's JV for FY05 and FY06.
2/6/2007	Monette, Benoit	Sr Associate	Canada	Product-line Profitability: Packard	3.0	\$325.00	\$975.00	Prepare information request list for APO to respond to items received/not-received for the region.
2/6/2007	Monette, Benoit	Sr Associate	Canada	Product-line Profitability: Packard	2.4	\$325.00	\$780.00	Prepare preliminary report schedules for APO.
2/6/2007	Monette, Benoit	Sr Associate	Canada	Product-line Profitability: Packard	0.6	\$325.00	\$195.00	Meet with Stacey Reinhart (Manager OAS) to debrief APO request list.
2/6/2007	Mussi, Cristina	Sr Manager	Brazil	Project Giant - ITS Work	3.0	\$515.00	\$1,545.00	0507F03610: Discussion of corporate tax structure and corporate tax procedures with tax representative (Ms. Leticia).
2/6/2007	Mussi, Cristina	Sr Manager	Brazil	Project Giant - ITS Work	3.0	\$515.00	\$1,545.00	0507F03609: Analysis of income tax return (2005) and 2006 calculations.
2/6/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	4.0	\$325.00	\$1,300.00	Worked on HRTS report slides for non-US Pension.
2/6/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Worked on regional and consolidated Balance Sheet (summary) datapack.
2/6/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.9	\$325.00	\$942.50	Worked on CE datapack, met with Alan Flowers (CE Finance Director) and Teresa of Delphi to discuss specific inventory reserves for CE.
2/6/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.0	\$325.00	\$650.00	Worked on Inventory analysis (North America region).
2/6/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other
2/6/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	0.4	\$325.00	\$130.00	Discussed with Jeff Bharkhda of PwC team about CE datapack and report format.
2/6/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	2.4	\$515.00	\$1,236.00	Meeting OES - Mark Shasteen (DPSS).
2/6/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	2.0	\$515.00	\$1,030.00	Meeting IAM Europe / Project Phoenix - Lucia Moretti (DPSS).
2/6/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	2.0	\$515.00	\$1,030.00	Coach the team.
2/6/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.6	\$515.00	\$824.00	Meeting IAM North America - Follow-up - Dave Barbeau, Brian Altenberger (DPSS).
2/6/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.5	\$515.00	\$772.50	Documentation of days findings.
2/6/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.3	\$515.00	\$669.50	Prepare Meeting Diesel.
2/6/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.2	\$515.00	\$618.00	Prepare meeting IAM North America.
2/6/2007	Ong, Audrey	Manager	China	Project Giant - ITS Work	1.0	\$390.00	\$390.00	0507F03673: Review documents provided and discussions with Jennifer Yang, Finance Accounting Manager, Linna Ju.
2/6/2007	Ong, Audrey	Manager	China	Project Giant - ITS Work	1.0	\$390.00	\$390.00	0507F03675: Management meeting with Sasha Lee, Managing Director.
2/6/2007	Ong, Audrey	Manager	China	Project Giant - ITS Work	1.0	\$390.00	\$390.00	0507F03676: Plant tour with Mr. Leo.
2/6/2007	Ong, Audrey	Manager	China	Non - Working Travel Time	0.5	\$390.00	\$195.00	0507F03677: (1x50%) Travelling from Suzhou city to client location to carry out fieldwork - 1.0 hr @ \$390/hr = \$390.
2/6/2007	Ong, Audrey	Manager	China	Project Giant - ITS Work	0.5	\$390.00	\$195.00	0507F03672: Prepare and update information request list.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Ong, Audrey	Manager	China	Project Giant - ITS Work	0.5	\$390.00	\$195.00	0507F03674: Conference call to update status with Federic Barat, Vivian Wang, Linna Ju.
2/6/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	2.6	\$515.00	\$1,339.00	0507F04108: Forecast meeting with thermal mangaeement, lowell and scott.
2/6/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	2.5	\$515.00	\$1,287.50	0507F04104: Discussing key findings with staff.
2/6/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.3	\$515.00	\$669.50	0507F04107: KDAC call with Partner and Todd CFO.
2/6/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.2	\$515.00	\$618.00	0507F04110: Material performance meeting with Lowell and Jeff.
2/6/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.1	\$515.00	\$566.50	0507F04105: Review of staff summaries to date.
2/6/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.1	\$515.00	\$566.50	0507F04109: Information request discussions with Lowell throughout the day as well as strategizing.
2/6/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.1	\$515.00	\$566.50	0507F04106: Update call on status and potential issues with Partner.
2/6/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Work on report for Thermal revenue projections - BaaN.
2/6/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.9	\$325.00	\$617.50	Work on report for Thermal revenue projections - market share.
2/6/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.8	\$325.00	\$585.00	Work on report for Thermal revenue projections - competitors.
2/6/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.3	\$325.00	\$422.50	Work on report for Thermal revenue projections - competitors.
2/6/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Conference call to discuss Thermal hypotheses - P. McCarthy, E. Deramuax, S. Sexton, S. Purdy (PwC).
2/6/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.8	\$325.00	\$260.00	Work on report for Thermal revenue projections - market research.
2/6/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.7	\$325.00	\$227.50	Work on report for Thermal revenue projections - market research.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.5	\$325.00	\$162.50	Work on report for Thermal revenue projections - confidence levels.
2/6/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	2.1	\$325.00	\$682.50	Input Europe P&L entity into excel spreadsheet and analyze.
2/6/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	1.4	\$325.00	\$455.00	Reviewed file '2005 Restruring 12+0'.
2/6/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	1.4	\$325.00	\$455.00	Continued reviewing Management presentation.
2/6/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	1.2	\$325.00	\$390.00	Reviewed management presentation 'DSP 12+0 Regional Cash Flow'.
2/6/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	1.0	\$325.00	\$325.00	Reviewed management presentation 'Quarterly Review, Dec 2006' and compare information to internal financials provided.
2/6/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	0.9	\$325.00	\$292.50	Met with Anne Martin, Manager in Global Supply Management to discuss build-up of budgeted performance improvements.
2/6/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	0.4	\$325.00	\$130.00	Reviewed 'Quarterly Reserve Analysis' template.
2/6/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	0.3	\$325.00	\$97.50	Created common size income statements for Europe P&L.
2/6/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	0.3	\$325.00	\$97.50	Reviewed 'Restructuring - E&EA' presentation.
2/6/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	0.2	\$325.00	\$65.00	Created agenda for Europe call on Wednesday 2/7/2007.
2/6/2007	Roling, Matthew	Sr Associate	United States	Corporate	3.6	\$325.00	\$1,170.00	General team centralized HQ coordination tasks.
2/6/2007	Roling, Matthew	Sr Associate	United States	Corporate	3.4	\$325.00	\$1,105.00	Preparation and execution of internal PwC labor call.
2/6/2007	Roling, Matthew	Sr Associate	United States	Corporate	3.2	\$325.00	\$1,040.00	Analysis of Delphi labor files.
2/6/2007	Roy, Denis	Manager	United States	Pension / OPEB	3.8	\$390.00	\$1,482.00	Review minimum funding rules and penalties.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Roy, Denis	Manager	United States	Pension / OPEB	3.4	\$390.00	\$1,326.00	Review minimum funding rules and penalties (continued).
2/6/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	4.5	\$390.00	\$1,755.00	Analysis on Safety PBU.
2/6/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	3.0	\$390.00	\$1,170.00	P. Durocher, D. Samohin and L. Ly (PwC) and S. Uppal (Dephi) - Material meeting.
2/6/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	3.0	\$390.00	\$1,170.00	D. Samohin and S. Uppal. Regarding Safety division.
2/6/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	1.5	\$390.00	\$585.00	D. Samohin , P. Durocher , J McCartyand L. Ly (PwC) and R. Jobe, S. Snow and M. McDonald. Follow up meeting. Update on request and new requests.
2/6/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	2.0	\$390.00	\$780.00	Topside adjustments Thermal.
2/6/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	1.8	\$390.00	\$702.00	Overlay review Packard.
2/6/2007	Sexton, Steven	Manager	United States	Corporate	1.8	\$390.00	\$702.00	Topside adjustment corporate volume.
2/6/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.6	\$390.00	\$624.00	Topside adjustments Thermal - revenue.
2/6/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Engine & Chassis	1.5	\$390.00	\$585.00	Overlay review E&C.
2/6/2007	Sexton, Steven	Manager	United States	Non - Working Travel Time	0.7	\$390.00	\$253.50	Travel (1.3hrs. * 50%).
2/6/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	1.2	\$325.00	\$390.00	Drafting questions and clarifications for IT initiative.
2/6/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	0.5	\$325.00	\$162.50	Conference call with PwC resource D. Frost.
2/6/2007	Shen, Frank	Sr Associate	China	Project Giant - ITS Work	2.0	\$325.00	\$650.00	0507F03666: Draft of the final report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Shen, Frank	Sr Associate	China	Project Giant - ITS Work	2.0	\$325.00	\$650.00	0507F03667: Review CIT related documents provided and discussions with Jennifer Yang, Finance Accounting Manager, Linna Ju.
2/6/2007	Shen, Frank	Sr Associate	China	Project Giant - ITS Work	1.0	\$325.00	\$325.00	0507F03669: Management meeting with Sasha Lee, Managing Director .
2/6/2007	Shen, Frank	Sr Associate	China	Project Giant - ITS Work	1.0	\$325.00	\$325.00	0507F03670: Wrap up of plant tour with Mr. Leo..
2/6/2007	Shen, Frank	Sr Associate	China	Non - Working Travel Time	0.5	\$325.00	\$162.50	0507F03671: (1x50%) Travelling from Suzhou city to client location to carry out fieldwork - 1.0 hr @ \$325/hr = \$325.
2/6/2007	Shen, Frank	Sr Associate	China	Project Giant - ITS Work	0.5	\$325.00	\$162.50	0507F03665: Prepare and update information request list.
2/6/2007	Shen, Frank	Sr Associate	China	Project Giant - ITS Work	0.5	\$325.00	\$162.50	0507F03668: Conference call to update status with Federic Barat, Vivian Wang, Linna Ju.
2/6/2007	Slater, Samuel	Sr Associate	United States	Corporate	6.0	\$325.00	\$1,950.00	Balance sheet analysis.
2/6/2007	Slater, Samuel	Sr Associate	United States	Non - Working Travel Time	2.5	\$325.00	\$812.50	50% billed to client.
2/6/2007	Slater, Samuel	Sr Associate	United States	Corporate	1.5	\$325.00	\$487.50	Tried to schedule meetings with Accouting Director, idle.
2/6/2007	Smidt, Peter	Director	United States	Corporate	4.0	\$515.00	\$2,060.00	Overall project planning and coordination.
2/6/2007	Smidt, Peter	Director	United States	Corporate	4.0	\$515.00	\$2,060.00	Continued...(Overall project planning and coordination.)
2/6/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	2.1	\$775.00	\$1,643.00	Documentation of days findings in working draft of report.
2/6/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.4	\$775.00	\$1,054.00	Europe IAM/Phoenix - Lucia Moretti (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/6/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	IAM (follow-up to 1/31 meeting) - Dave Barbeau, Brian Altenberger (Delphi).
2/6/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	Prepare Meeting with Lucia Moretti - follow up work on Diesel.
2/6/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	OES Meeting -Mark Shasteen, Joe Boyle (Delphi).
2/6/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/6/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	4.8	\$290.00	\$1,392.00	Analyze non-contractual pricedowns by PBU.
2/6/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	4.5	\$290.00	\$1,305.00	Compare forecasted non-contractual pricedowns with historical.
2/6/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	2.4	\$290.00	\$696.00	Calculate non-contractual pricedowns as a percentage of sales.
2/6/2007	Stone, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	4.0	\$390.00	\$1,560.00	Review of mgt presentation and requested information provided by corp for due diligence (i.e.Business Plan, Restructuring Summary, other).
2/6/2007	Stone, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	4.0	\$390.00	\$1,560.00	Review of mgt presentation and requested information provided by corp for due diligence (i.e.Business Plan, Restructuring Summary, other).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.9	\$325.00	\$942.50	Preparing for meeting with Europe tomorrow - Douai France.
2/6/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.8	\$325.00	\$910.00	Meeting with Lowell Serverson about Europe/South American P&L.
2/6/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.2	\$325.00	\$715.00	Meeting with Mike M. about EU, AP, SA.
2/6/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.1	\$325.00	\$682.50	Preparing for meeting with Europe tomorrow - Ostrow Poland.
2/6/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.6	\$325.00	\$520.00	Preparing for meeting with Europe tomorrow - Italy.
2/6/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Update SA income statement, SGA, OCOGS, and Mtl for FY07 updates.
2/6/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.3	\$325.00	\$422.50	Preparing for meeting with Europe tomorrow - Hungary.
2/6/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.1	\$325.00	\$357.50	Preparing for meeting with Europe tomorrow - Donchery France.
2/6/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Meeting with Delphi and PwC about material costing.
2/6/2007	Thomas, Dingdi	Director	United States	Corporate	0.3	\$515.00	\$154.50	Phone call with W. Telgen to discuss insurance expense vs. cost of risk numbers.
2/6/2007	Tuohy, Michael	Partner	United States	Non - Working Travel Time	4.0	\$775.00	\$3,100.00	Continued...(Overseeing and review of revenue analysis.)
2/6/2007	Tuohy, Michael	Partner	United States	Non - Working Travel Time	4.0	\$775.00	\$3,100.00	Overseeing and review of revenue analysis.
2/6/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	4.8	\$390.00	\$1,872.00	Analyze non-contractual pricedowns by PBU.
2/6/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	4.5	\$390.00	\$1,755.00	Analyzed application rates.
2/6/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	2.4	\$390.00	\$936.00	Review of work performed to date.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Whalen, Gretchen	Sr Associate	United States	Tax	4.0	\$325.00	\$1,300.00	0507F03475: Creation of slide deck for State and Local tax portion of due diligence report.
2/6/2007	Whalen, Gretchen	Sr Associate	United States	Tax	4.0	\$325.00	\$1,300.00	0507F03477: Creation of slide deck for sales and use tax portion of due diligence report.
2/6/2007	Whalen, Gretchen	Sr Associate	United States	Tax	1.5	\$325.00	\$487.50	0507F03474: Overview of Income/Franchise, Property tax issues w/ Eric Burkheiser.
2/6/2007	Whalen, Gretchen	Sr Associate	United States	Tax	1.0	\$325.00	\$325.00	0507F03476: Transistion discussion with Brad Danton, Bob Fields, & Eric Burkheiser (PwC) regarding Sales and use tax report.
2/6/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	3.3	\$390.00	\$1,287.00	Continue to analyze non-US pension FAS 132 disclosures.
2/6/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	2.7	\$390.00	\$1,053.00	Analyze non-US pension FAS 132 disclosures.
2/6/2007	Wingendorf, Petra	Sr Manager	Germany	Project Giant - ITS Work	0.9	\$515.00	\$463.50	0507F03776: Review German group Delphi group information provided by Dr. R. Hetkamp, German tax manager (Delphi), and templates for report.
2/6/2007	Wingendorf, Petra	Sr Manager	Germany	Project Giant - ITS Work	0.3	\$515.00	\$154.50	0507F03777: Write e-mail to Dr. R. Hetkamp, German tax manager (Delphi), to organize further steps in tax due diligence.
2/6/2007	Wingendorf, Petra	Sr Manager	Germany	Project Giant - ITS Work	0.2	\$515.00	\$103.00	0507F03778: Discuss working approach with Andreas Kempf, PwC Partner.
2/6/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	4.0	\$325.00	\$1,300.00	Draft pension section of HRTS report.
2/6/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.9	\$325.00	\$617.50	Check Germany pension benefit summary.
2/6/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.3	\$325.00	\$422.50	Check US H&W benefit summary.
2/6/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.1	\$325.00	\$357.50	Check other European pension benefit summary.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	0.7	\$325.00	\$227.50	Check Mexico pension benefit summary.
2/6/2007	Yong, Gwen	Associate	China	Project Giant - ITS Work	3.0	\$290.00	\$870.00	0507F03655: Work overtime to write report continued.
2/6/2007	Yong, Gwen	Associate	China	Project Giant - ITS Work	2.8	\$290.00	\$812.00	0507F03657: Review request information from Delphi Wanyuan Finance Department.
2/6/2007	Yong, Gwen	Associate	China	Non - Working Travel Time	1.5	\$290.00	\$420.50	0507F03659: (2.9x50%) Fly to Beijing Airport to perform on-site review - 2.9 hrs @ \$290/hr = \$841 (original value).
2/6/2007	Yong, Gwen	Associate	China	Project Giant - ITS Work	1.2	\$290.00	\$348.00	0507F03656: Make list of questions after reviewing request information.
2/6/2007	Yong, Gwen	Associate	China	Non - Working Travel Time	0.6	\$290.00	\$159.50	0507F03658: (1.10x50%) Taxi from Beijing airport to Delphi Wanyuan to perform on-site review - 1.1 hrs @ \$290/hr = \$319 (original value).
2/6/2007	Zhang, Flora	Sr Associate	China	Project Giant - ITS Work	3.0	\$325.00	\$975.00	0507F03660: Work overtime to write report.
2/6/2007	Zhang, Flora	Sr Associate	China	Project Giant - ITS Work	2.7	\$325.00	\$877.50	0507F03662: Review request information from Delphi Wanyuan Finance Department.
2/6/2007	Zhang, Flora	Sr Associate	China	Non - Working Travel Time	1.5	\$325.00	\$471.25	0507F03664: (2.9x50%) Fly to Beijing Airport to perform on-site review - 2.9 hrs @ \$325/hr = \$942.5 (original value).
2/6/2007	Zhang, Flora	Sr Associate	China	Project Giant - ITS Work	1.3	\$325.00	\$422.50	0507F03661: Make list of questions after reviewing request information.
2/6/2007	Zhang, Flora	Sr Associate	China	Non - Working Travel Time	0.6	\$325.00	\$178.75	0507F03663: (1.10x50%) Taxi from Beijing airport to Delphi Wanyuan to perform on-site review - 1.1 hrs @ \$325/hr = \$357.5 (original value).
2/6/2007	Zhu, Gebin	Associate	China	Project Giant - ITS Work	2.0	\$290.00	\$580.00	0507F03650: Review CIT related documents provided and discussions with Jennifer Yang, Finance Accounting Manager, Linna Ju.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/6/2007	Zhu, Gebin	Associate	China	Project Giant - ITS Work	2.0	\$290.00	\$580.00	0507F03649: Review VAT related documents provided and discussions with Jennifer Yang, Finance Accounting Manager, Linna Ju.
2/6/2007	Zhu, Gebin	Associate	China	Project Giant - ITS Work	1.0	\$290.00	\$290.00	0507F03653: Plant tour with Mr. Leo continued.
2/6/2007	Zhu, Gebin	Associate	China	Project Giant - ITS Work	1.0	\$290.00	\$290.00	0507F03652: Management meeting with Sasha Lee, Managing Director.
2/6/2007	Zhu, Gebin	Associate	China	Project Giant - ITS Work	0.5	\$290.00	\$145.00	0507F03648: Prepare and update information request list.
2/6/2007	Zhu, Gebin	Associate	China	Non - Working Travel Time	0.5	\$290.00	\$145.00	0507F03654: (1x50%) Travelling from Suzhou city to client location to carry out fieldwork - 1.0 hr @ \$290/hr = \$290 (original value).
2/6/2007	Zhu, Gebin	Associate	China	Project Giant - ITS Work	0.5	\$290.00	\$145.00	0507F03651: Conference call to update status with Federic Barat, Vivian Wang, Linna Ju.
2/6/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	3.4	\$290.00	\$986.00	Updating joint venture template to include all Asian joint ventures, including what information is missing.
2/6/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	1.8	\$290.00	\$522.00	Examination of approximately 50 spreadsheets pertaining to South America to determine to what accounts they apply and to our work being done.
2/6/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	1.8	\$290.00	\$522.00	Analyzing China joint venture's specific financial information.
2/6/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	0.6	\$290.00	\$174.00	Preparation of template to compare received information for all joint ventures to the Cerberus request list.
2/6/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	0.6	\$290.00	\$174.00	Guidance by PwC seniors, Blaine Anderson & Benoit Monette on tasks for day.
2/6/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	0.4	\$290.00	\$116.00	Updating joint venture template to include all European joint ventures, including what information is missing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Alvi, Sarah	Manager	Canada	Product-line Profitability: Engine & Chassis	4.0	\$390.00	\$1,560.00	0507F04231: Powertrain financial / balance sheet analysis.
2/7/2007	Alvi, Sarah	Manager	Canada	Product-line Profitability: Engine & Chassis	2.1	\$390.00	\$819.00	0507F04230: On site (Luxembourg) kick off meeting with Delphi (lead - D. Williams).
2/7/2007	Alvi, Sarah	Manager	Canada	Product-line Profitability: Engine & Chassis	2.0	\$390.00	\$780.00	0507F04229: On site (Luxembourg) organization/planning (IT set up, share point, etc.).
2/7/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	3.3	\$325.00	\$1,072.50	Updating of balance sheet summary schedules.
2/7/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.8	\$325.00	\$585.00	Review of tooling files and forecasted capital expenditures.
2/7/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.2	\$325.00	\$390.00	Inventory discussion with T Cooney (Delphi) and M Flakne (PWC).
2/7/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.1	\$325.00	\$357.50	Discussion with M Flakne concerning North America analysis and plan.
2/7/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.1	\$325.00	\$357.50	Tooling discussion with S Reinhart, A Cline (Delphi) and M Flakne (PWC).
2/7/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	0.8	\$325.00	\$260.00	Preparation of questions for tooling meeting.
2/7/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	0.7	\$325.00	\$227.50	Preparation of questions for inventory meeting.
2/7/2007	Bao, Haifeng	Manager	United States	Corporate	5.0	\$390.00	\$1,950.00	Analysis: corporate headquarters selling, general and administrative expenses.
2/7/2007	Bao, Haifeng	Manager	United States	Corporate	2.0	\$390.00	\$780.00	Analysis: corporate headquarters selling, general and administrative expenses.
2/7/2007	Bao, Haifeng	Manager	United States	Corporate	1.0	\$390.00	\$390.00	Analysis: reconciliation of selling, general and administrative expenses.
2/7/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	3.4	\$390.00	\$1,326.00	Refine document requests. Take inventory of all documents received to date for CE, Medical, HQ.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	3.0	\$390.00	\$1,170.00	Worked CE datapack, gross margin analysis by major products.
2/7/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Followed up questions on inventory with Teresa of Delphi, complete inventory analysis for North America.
2/7/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Access to dataroom to update new data received from Delphi.
2/7/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/7/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/7/2007	Burkheiser, Eric	Director	United States	Tax	2.2	\$515.00	\$1,133.00	0507F03361: Continued review of state income tax issues related to attributes, deferred state income taxes.
2/7/2007	Burkheiser, Eric	Director	United States	Tax	2.1	\$515.00	\$1,081.50	0507F03362: Send note to tim tamare (delphi director of income tax acctg) to discuss calculations.
2/7/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	3.4	\$390.00	\$1,326.00	Refine document requests. Take inventory of all documents received to date for IAM, OES & Diesel.
2/7/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	3.0	\$390.00	\$1,170.00	Worked OES datapack, gross margin analysis by major products.
2/7/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Followed up questions on IAM product sales and margins with Jasmine Ong of Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/7/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	Access to dataroom to update new data received from Delphi.
2/7/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/7/2007	Chamberland, Charle	Director	Canada	Product-line Profitability: Engine & Chassis	4.0	\$515.00	\$2,060.00	0507F04024: Understand Powetrain Mapping with John Arends.
2/7/2007	Chamberland, Charle	Director	Canada	Product-line Profitability: Engine & Chassis	2.1	\$515.00	\$1,081.50	0507F04023: Planning meeting with Derrick Williams, Mark Weinsten, John Arrends, Jennifer Coleman, Paul Elie, Sara Alvi, John Moylan, Charles Chamberland and Kevin Wilkinson.
2/7/2007	Chamberland, Charle	Director	Canada	Product-line Profitability: Engine & Chassis	2.0	\$515.00	\$1,030.00	0507F04022: On Site (Luxembourg) Organization/Planning (It Set Up, Share Point, etc.).
2/7/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.8	\$290.00	\$797.50	Sales / GM and GM % analysis - Diesel PBU.
2/7/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	2.5	\$290.00	\$725.00	File cabinet preparation with folder organization.
2/7/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.8	\$290.00	\$507.50	Printing of documents off shared drive and organizing by 'FRA'. (3.5hrs. *50%).
2/7/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.8	\$290.00	\$507.50	Data Index consolidation and data room file folder preparation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.5	\$290.00	\$435.00	Organization and numbering of all data room documents.
2/7/2007	Clouser, Andrew	Sr Associate	United States	Tax	1.2	\$325.00	\$390.00	0507F02384: Edit spreadsheet that incorporates all Non US Income Tax Accounting & Reporting Packages on a per country basis so they can be sent to PwC foreign offices for review.
2/7/2007	Clouser, Andrew	Sr Associate	United States	Tax	1.1	\$325.00	\$357.50	0507F02383: Drafting notices and editing summary rate reconciliation schedules to be sent to foreign offices for review.
2/7/2007	Cornell, Ralph	Partner	United States	Tax	1.0	\$775.00	\$775.00	0507F03377: Conference call with Adamson andLuethge (Delphi).
2/7/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	5.2	\$325.00	\$1,690.00	Analysis of materials performance..
2/7/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	3.5	\$325.00	\$1,137.50	Europe Monthly P&L analysis.
2/7/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	3.2	\$325.00	\$1,040.00	Review of warranty, bad debt, legal and restructuring reserve information provided to PwC from the regions.
2/7/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	2.0	\$325.00	\$650.00	Conference call with Vincent Fagard, Dorota Maslanek (Delphi), Jeff Rayburn, Patricia Kelly (PwC) and Dustin Mole (FTI) to restructuring activities.
2/7/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Analyzed medical systems market research.
2/7/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	2.0	\$390.00	\$780.00	Update call with Brian Kelly and Damian Peluso (PwC).
2/7/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Analyzed IAM market research.
2/7/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	2.0	\$390.00	\$780.00	Discussed Thermal division draft with Paul Mc Carthy, Michael Tuohy (PwC).
2/7/2007	Dietz, Richard	Manager	United States	Tax	5.1	\$390.00	\$1,989.00	0507F03325: Revising slides regarding book and tax treatment of GM/Delphi agreements.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Dilcher, David	Partner	United States	Pension / OPEB	2.8	\$775.00	\$2,170.00	Analyze non-US pension FAS 132 disclosures.
2/7/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.3	\$775.00	\$1,007.50	Organize meeting questions.
2/7/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	3.1	\$515.00	\$1,596.50	0507F03952: Reviewing information obtained from Delphi E&S.
2/7/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	3.0	\$515.00	\$1,545.00	0507F03956: Review of E&S latest 2006 income statement.
2/7/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	2.9	\$515.00	\$1,493.50	0507F03951: Reviewing work prepared by J. McCarty, PwC on Joint Ventures.
2/7/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	2.7	\$515.00	\$1,390.50	0507F03953: Preparation of list of issues and quality of earnings items.
2/7/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	2.1	\$515.00	\$1,081.50	0507F03957: Reviewing support information for material expense and discussion on performance analysis.
2/7/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	1.2	\$515.00	\$618.00	0507F03954: Discussions on key takeaway point to report to R. Jobe, Delphi.
2/7/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	0.7	\$515.00	\$360.50	0507F03958: Status meeting with R. Jobe, S. Snow, M. Macdonald from Delphi.
2/7/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	0.7	\$515.00	\$360.50	0507F03955: Discussions on OCOGS and SG&A with R. Jobe, S. Snow, Delphi and D. Samohin, PwC.
2/7/2007	Dyba, Krzysztof	Sr Associate	Poland	Project Giant - ITS Work	3.0	\$325.00	\$975.00	0507F03863: Analysis of statutory documents of Delphi Poland, contact Mr. Misniakiewicz (Delphi Poland).
2/7/2007	Dyba, Krzysztof	Sr Associate	Poland	Project Giant - ITS Work	3.0	\$325.00	\$975.00	0507F03862: Continued - Analysis of statutory documents of Delphi Poland.
2/7/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	4.1	\$515.00	\$2,111.50	Meet with Benoit Monette and Erin Zurst to discuss presentation analysis of joint venture cash flow and EBITDA information provided.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	2.6	\$515.00	\$1,339.00	Meet with Mark Flakne to convert PwC workplan to an issue tracker.
2/7/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	2.0	\$515.00	\$1,030.00	Meet with Vincent Fagard, Stacy Reinhart Jason Damewood, Jeffrey Rayburn to discuss European information request list requirements.
2/7/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.0	\$515.00	\$515.00	Meeting Patrica Kelly and Jeff Rayburn to discuss engagement objectives for Europe.
2/7/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.7	\$515.00	\$360.50	Meet with Stacey Reinhart (Delphi) to discuss customer tooling process and discuss needs for overall tooling summary of cash flows and spending commitments.
2/7/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.7	\$515.00	\$360.50	Meet with Stacey Reinhart (Delphi), Jim Reidy, Paul McCarthy to discuss revenue "walk".
2/7/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	4.0	\$775.00	\$3,100.00	Review of PL mapping.
2/7/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	2.0	\$775.00	\$1,550.00	Kick-off meeting with Derrick and team.
2/7/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	2.0	\$775.00	\$1,550.00	Planning and IT coordination.
2/7/2007	Eyman, Genevieve	Associate	United States	Corporate	0.8	\$290.00	\$232.00	0507F02274: Worked on client documents for N Lloyd and E Miller (PwC).
2/7/2007	Fields, Robert	Director	United States	Tax	2.1	\$515.00	\$1,081.50	0507F03405: Discussion with Bazata onAUP issues;.
2/7/2007	Fields, Robert	Director	United States	Tax	1.2	\$515.00	\$618.00	0507F03403: Conference call with Adamson andLuethge;.
2/7/2007	Fields, Robert	Director	United States	Tax	0.8	\$515.00	\$412.00	0507F03406: Planning discussion with Gretchen.
2/7/2007	Fields, Robert	Director	United States	Tax	0.4	\$515.00	\$206.00	0507F03404: Call with Adamson;.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.6	\$390.00	\$1,014.00	Meet with N Eastman to convert PwC workplan to an issue tracker.
2/7/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.9	\$390.00	\$741.00	Update issue tracker with current finds from meetings completed.
2/7/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.2	\$390.00	\$468.00	Review of tooling files and forecasted capital expenditures.
2/7/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.2	\$390.00	\$468.00	Inventory discussion with T Cooney (Delphi) and B Andersen (PWC).
2/7/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.1	\$390.00	\$429.00	Discussion with B Andersen concerning North America analysis and plan.
2/7/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.1	\$390.00	\$429.00	Tooling discussion with S Reinhart, A Cline (Delphi) and B Andersen (PWC).
2/7/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.1	\$390.00	\$429.00	Discussion with B Monette concerning Asia Pacific division analysis and plan.
2/7/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Meet with manager E Deramaux (PwC) to discuss presentation.
2/7/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Make edits recommended by manager for DPSS presentation.
2/7/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	2.0	\$325.00	\$650.00	Begin rewrite draft of hypothesis worksheet for PBUs covered in division to fit in with template.
2/7/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	2.0	\$325.00	\$650.00	Work on editing presentation to present to manager.
2/7/2007	Gonzalez, Angelica	Manager	Mexico	Project Giant - ITS Work	3.3	\$390.00	\$1,287.00	0507F03841: Analysis of Río Bravo Electricos 2004 Tax compliance report prepared by external auditors.
2/7/2007	Gonzalez, Angelica	Manager	Mexico	Project Giant - ITS Work	2.0	\$390.00	\$780.00	0507F03840: Continue with analysis of 2004 Río Bravo Electricos Tax compliance report prepared by external auditors.
2/7/2007	Gonzalez, Angelica	Manager	Mexico	Non - Working Travel Time	1.3	\$390.00	\$487.50	0507F03843: (2.5x50%) Travel time from Mexico DF to Ciudad Juarez - 2.5 hrs @ \$390/hr = \$975 (original value).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Gonzalez, Angelica	Manager	Mexico	Project Giant - ITS Work	1.0	\$390.00	\$390.00	0507F03839: Examination of the 2005 Annual Tax Return of Río Bravo Electricos.
2/7/2007	Gonzalez, Angelica	Manager	Mexico	Project Giant - ITS Work	0.6	\$390.00	\$234.00	0507F03842: Meeting with Oscar Mata (Mexico Tax Chief) to discuss the purpose of the due diligence, and receive the information available at that moment.
2/7/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.5	\$325.00	\$812.50	Preparation of asset slides for presentation/ update of working capital and debt like slides.
2/7/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.5	\$325.00	\$812.50	Meeting with Jerry Jurasek and Suzanna Kokic, Delphi to reconcile accounts receivable ledger to Hyperion.
2/7/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.5	\$325.00	\$812.50	Preparation of Europe call questions/analysis.
2/7/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Meeting with Ron Burrell, Delphi A/P to discuss reconciliation of accounts payable subledger to Hyperion.
2/7/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Meeting with Jerry Jurasek, Delphi, Lowell Severson, Delphi and Dona Greenbury, Delphi to discuss writeoff history and allowance rollforward.
2/7/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Meeting with Suzanna Kokic, Delphi Balance Sheet Analyst to go over open items.
2/7/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Review initial slide presentation with Damien Peluso, PWC.
2/7/2007	Gulbin, Paul	Director	United States	SG&A / Restructuring	2.2	\$515.00	\$1,133.00	Recommended changes to and updated Draft Executive Summary presentation of SG&A savings.
2/7/2007	Han, Joseph	Sr Associate	United States	Tax	5.4	\$325.00	\$1,755.00	0507F02758: Start to write up the book to tax differences after understanding the Delphi's tax treatment of certain items in the book to tax differences.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Han, Joseph	Sr Associate	United States	Tax	3.6	\$325.00	\$1,170.00	0507F02759: Continue to write up the book to tax differences after understanding the Delphi's tax treatment of certain items in the book to tax differences.
2/7/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: P&SS	2.9	\$290.00	\$841.00	Research outstanding issues within Consumer Electronics.
2/7/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: P&SS	2.3	\$290.00	\$667.00	Make calls to Consumer Electronics industry experts.
2/7/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Thermal & Interior	1.8	\$290.00	\$522.00	Create charts for report.
2/7/2007	Kaplan, Adam	Sr Associate	United States	SG&A / Restructuring	2.2	\$325.00	\$715.00	Recommended changes to and updated Draft Executive Summary presentation of SG&A savings.
2/7/2007	Kaupila, Michelle	Sr Associate	United States	Tax	1.5	\$325.00	\$487.50	Research excise taxes under Code Section 4971(a) and (b) with respect to date of tax assessment, plan years involved, and timing of correction of pension funding deficiency.
2/7/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	2.8	\$775.00	\$2,131.25	Review and analysis of Thermal monthly financial reports.
2/7/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	2.5	\$775.00	\$1,937.50	Discussion with D Peluso, PwC and entire PwC Thermal team on details of findings to date, status of work, and overall understanding of the company and its financial reporting.
2/7/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.8	\$775.00	\$1,356.25	Review and discussion with D Greenbury of Thermal's Business Plan.
2/7/2007	Kelly, Patricia	Manager	United States	Product-line Profitability: Packard	3.9	\$390.00	\$1,521.00	Review background information including Europe schedules received to-date and management presentation.
2/7/2007	Kelly, Patricia	Manager	United States	Non - Working Travel Time	3.0	\$390.00	\$1,170.00	Travel for P. Kelly from New York to Streetsboro (total 6 hours).



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Kelly, Patricia	Manager	United States	Product-line Profitability: Packard	2.0	\$390.00	\$780.00	Conference call with Vincent Fagard, European Finance, and Dorota Maslanek, Finance Manager, Jason Damewood (PwC), Nathan Eastman, Jeff Rayburn, Stacey Reinhart (Delphia), Dustin Mole (FTI) to discuss European diligence request list.
2/7/2007	Kelly, Patricia	Manager	United States	Product-line Profitability: Packard	1.0	\$390.00	\$390.00	Meet with Nathan Eastman (PwC) and Jeff Rayburn to discuss transation and plan/goals.
2/7/2007	Kelly, Patricia	Manager	United States	Product-line Profitability: Packard	0.6	\$390.00	\$234.00	Conference call with Ann Martin, Global Supply Management, discussing Global Material Savings Plans historical, forecast, target and actual with Jeff Rayburn and Jason Damewood.
2/7/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	2.1	\$325.00	\$682.50	Preparing pension projections for Catalyst, PHI, and Megatronics.
2/7/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	1.3	\$325.00	\$422.50	Checking US salaried and houlry pension projections.
2/7/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	1.2	\$325.00	\$390.00	Checking German Pension Projections.
2/7/2007	Kimball, Jake	Sr Associate	United States	Pension / OPEB	1.2	\$325.00	\$390.00	Checking pension assumptions.
2/7/2007	Kowalczyk, Pawel	Manager	Poland	Project Giant - ITS Work	2.0	\$390.00	\$780.00	0507F03861: Preparation to the project, review of documents.
2/7/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.2	\$325.00	\$715.00	Discussing and analysing P&L trends at NA level.
2/7/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.1	\$325.00	\$682.50	Preparing schedules and questions for Mexico.
2/7/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.1	\$325.00	\$682.50	Discussing and modifying margin analysis by plant - including performance improvement.
2/7/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.8	\$325.00	\$585.00	Margin analysis by plant continued - preparing charts.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.5	\$325.00	\$487.50	Preparing and formatting P&L by plant - EBITDAR level.
2/7/2007	Krawczyk, Rafal	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.4	\$325.00	\$455.00	Labor call and analysis.
2/7/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	Worked with Elaine Hofius to review additional data provided.
2/7/2007	Lahiri, Anirban	Associate	United States	Corporate	4.0	\$290.00	\$1,160.00	Drafting of preliminary slides and 'shell' of deck.
2/7/2007	Lahiri, Anirban	Associate	United States	Corporate	2.0	\$290.00	\$580.00	Conference call with DEEDS management to discuss data needs.
2/7/2007	Lloyd, Nicholas	Manager	United States	Tax	4.2	\$390.00	\$1,638.00	0507F02458: Write-up on effect of debt forgiveness on the Company's attributes.
2/7/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	5.0	\$325.00	\$1,625.00	Analyze and prepare information.
2/7/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	3.0	\$325.00	\$975.00	L. Ly and M. Beckett (Delphi) Discussion on controls and security.
2/7/2007	Ly, Le	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.0	\$325.00	\$650.00	Review and analyze information on PBU.
2/7/2007	Mata, Ivan	Sr Associate	Mexico	Project Giant - ITS Work	6.9	\$325.00	\$2,242.50	0507F03836: Examination of the Tax Compliance Report 2005 of Delphi Delco Electronics.
2/7/2007	Mata, Ivan	Sr Associate	Mexico	Non - Working Travel Time	1.3	\$325.00	\$406.25	0507F03838: (2.5x50%) Travel time from Mexico DF to Ciudad Juarez - 2.5 hrs @ \$325/hr = \$812.5 (original value).
2/7/2007	Mata, Ivan	Sr Associate	Mexico	Project Giant - ITS Work	0.6	\$325.00	\$191.75	0507F03837: Meeting with Oscar Mata (Mexico Tax Chief) to discuss the purpose of the due diligence, and receive the information available at that moment.
2/7/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	4.0	\$515.00	\$2,060.00	Packard data analysis; including formulation of key issues and questions for DEEDS and DEC management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	2.5	\$515.00	\$1,287.50	Meeting with E. Hofius on data needs (various meetings throughout day).
2/7/2007	McCarthy, Paul	Director	United States	Product-line Profitability: Packard	1.5	\$515.00	\$772.50	Meeting with J. Reidy on Revenue line analysis.
2/7/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	3.7	\$325.00	\$1,202.50	J. McCarty prepared PBU analysis for review.
2/7/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.3	\$325.00	\$747.50	J. McCarty (PwC) sketched out potential slides for reporting areas and pondered report lay-out strategy.
2/7/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	2.1	\$325.00	\$682.50	J. McCarty (PwC) analyzed Joint Venture information into a reviewable format..
2/7/2007	McCarty, Justin	Sr Associate	United States	Product-line Profitability: Electronics & Safety	1.3	\$325.00	\$422.50	J. McCarty (PwC) met with C. LeBeau (Delphi) to discuss the roll-up and tie-out of engineering expense at the product line level.
2/7/2007	Medeiros, Gordon	Partner	United States	Product-line Profitability: Packard	2.0	\$775.00	\$1,550.00	Review Customer Product Business Unit Managers material.
2/7/2007	Monette, Benoit	Sr Associate	Canada	Product-line Profitability: Packard	4.0	\$325.00	\$1,300.00	Prepare APO conference call meeting agenda to review FY06 and FY05 financial due diligence requests.
2/7/2007	Monette, Benoit	Sr Associate	Canada	Product-line Profitability: Packard	1.8	\$325.00	\$585.00	APO reserve analysis (bad debt and inventory).
2/7/2007	Monette, Benoit	Sr Associate	Canada	Product-line Profitability: Packard	1.5	\$325.00	\$487.50	Review of APO meeting agenda with Stacey Reinhart (Manager OAS).
2/7/2007	Monette, Benoit	Sr Associate	Canada	Product-line Profitability: Packard	1.5	\$325.00	\$487.50	APO accrual analysis.
2/7/2007	Monette, Benoit	Sr Associate	Canada	Product-line Profitability: Packard	1.2	\$325.00	\$390.00	Conference with Angela Cline regarding items received/not-received for Packard's JVs (Balance sheet and cash flow analyst).
2/7/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	5.1	\$390.00	\$1,989.00	Review finacial information provided in Share Point virtual data room.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	2.1	\$390.00	\$819.00	Planning meeting with Derrick Williams, Mark Weinsten, John Arrends, Jennifer Coleman, Paul Elie, Sara Alvi, John Moylan, Charles Chamberland and Kevin Wilkinson.
2/7/2007	Moylan, John	Manager	United States	Product-line Profitability: Engine & Chassis	2.0	\$390.00	\$780.00	On Site (Luxembourg) Organization/Planning (It Set Up, Share Point, etc.).
2/7/2007	Mussi, Cristina	Sr Manager	Brazil	Project Giant - ITS Work	3.0	\$515.00	\$1,545.00	0507F03607: Discussion on transfer pricing issues with tax representative (Ms. Letícia Albuquerque).
2/7/2007	Mussi, Cristina	Sr Manager	Brazil	Project Giant - ITS Work	3.0	\$515.00	\$1,545.00	0507F03608: Analysis of Profit & Losses and tax accounts related to Delphi Brasil for the years 2005 and 2006.
2/7/2007	Nandwana, Jay	Sr Associate	United States	Pension / OPEB	0.5	\$325.00	\$162.50	Travel to Detroit for Client meeting (1hr. *50%).
2/7/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Worked CE datapack, gross margin analysis by major products.
2/7/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	2.0	\$325.00	\$650.00	Followed up questions on inventory with Teresa of Delphi, complete inventory analysis for North America.
2/7/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	Access to dataroom to update new data received from Delphi.
2/7/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	NGUYEN, Anh	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other
2/7/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	2.0	\$515.00	\$1,030.00	Coach the team.
2/7/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	2.0	\$515.00	\$1,030.00	Meeting Diesel - Mike Rayne (DPSS).
2/7/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.9	\$515.00	\$978.50	Meeting IAM North America - Follow-up of follow-up - Brian Eichenlaub (DPSS).
2/7/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.8	\$515.00	\$927.00	Reviewed income statement datapack.
2/7/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.8	\$515.00	\$927.00	Analyze IAM & OES new data received.
2/7/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.3	\$515.00	\$669.50	Documentation of days findings.
2/7/2007	Nguyen-Dai, Jean-M	Director	United States	Product-line Profitability: P&SS	1.2	\$515.00	\$618.00	Prepare Meeting OES.
2/7/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.3	\$515.00	\$669.50	0507F04118: Meeting with Thermal mgt re: European information request strategy.
2/7/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.1	\$515.00	\$566.50	0507F04113: Review of p/l sections with Rafal and Lyndsey.
2/7/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.1	\$515.00	\$566.50	0507F04112: Labour call with Matt and Rafal.
2/7/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.1	\$515.00	\$566.50	0507F04117: Review of internal accounting memos.
2/7/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	1.0	\$515.00	\$515.00	0507F04114: Responding to emails from corporate team.
2/7/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	0.9	\$515.00	\$463.50	0507F04111: Discussions with Steve Sexton on sales findings, report and forecast sales.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	0.8	\$515.00	\$412.00	0507F04116: Quality of earnings analysis, qofa updates and review.
2/7/2007	Peluso, Damiano	Director	Canada	Product-line Profitability: Thermal & Interior	0.5	\$515.00	\$257.50	0507F04115: Dicussions with Jeff on Balance sheet findings and issues.
2/7/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Work on report for Thermal revenue projections - GM adjustments.
2/7/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Work on report for Thermal revenue projections - pricedowns.
2/7/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Work on report for Thermal revenue projections - SDAAC adjustments.
2/7/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.9	\$325.00	\$617.50	Work on report for Thermal revenue projections - revenue bridge.
2/7/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.2	\$325.00	\$390.00	Work on report for Thermal revenue projections - overlays.
2/7/2007	Purdy, Scott	Sr Associate	United States	Product-line Profitability: Thermal & Interior	0.9	\$325.00	\$292.50	Work on report for Thermal revenue projections - Ford adjustments.
2/7/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	2.6	\$325.00	\$845.00	Prepared questions for meeting with Anne Martin, Manager in Global Supply Management in order to facilitate material performance discussion.
2/7/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	2.0	\$325.00	\$650.00	Met with Vincent Fargard, Dorota Maslanek, and Stacey Reinhart to discuss Europe balance sheet request items and agenda for visit to Germany during the following week.
2/7/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	1.6	\$325.00	\$520.00	Reviewed and analyze updated material performance charts.
2/7/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	1.0	\$325.00	\$325.00	Met with Nathan Eastman, PwC Director, and Patricia Kelly, PwC Manager to review focus items on Europe.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	0.6	\$325.00	\$195.00	Met with Anne Martin, Manager in Global Supply Management over the phone to discuss overview of material performance initiatives and various charts in the management presentation.
2/7/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	0.4	\$325.00	\$130.00	Booked travel.
2/7/2007	Rayburn, Jeff	Sr Associate	United States	Product-line Profitability: Packard	0.2	\$325.00	\$65.00	Briefed Patricia Kelly, PwC Manager on scope of work.
2/7/2007	Roling, Matthew	Sr Associate	United States	Corporate	2.8	\$325.00	\$910.00	General team centralized HQ coordination tasks.
2/7/2007	Roling, Matthew	Sr Associate	United States	Corporate	2.6	\$325.00	\$845.00	Analysis of Delphi labor files.
2/7/2007	Roling, Matthew	Sr Associate	United States	Corporate	1.4	\$325.00	\$455.00	Preparation and execution of internal PwC labor call.
2/7/2007	Roling, Matthew	Sr Associate	United States	Corporate	1.3	\$325.00	\$422.50	Preparation and execution of internal PwC labor call.
2/7/2007	Roy, Denis	Manager	United States	Pension / OPEB	1.4	\$390.00	\$546.00	Final discussion of minimum funding rules and penalties.
2/7/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	4.0	\$390.00	\$1,560.00	Analysis on Safety PBU.
2/7/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	4.0	\$390.00	\$1,560.00	Continued...(Analysis on Safety PBU.)
2/7/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	2.0	\$390.00	\$780.00	D. Samohin and S. Uppal. Regarding Safety division.
2/7/2007	Samohin, Demetrios	Manager	United States	Product-line Profitability: Electronics & Safety	2.0	\$390.00	\$780.00	Analysis on income statement (E&S).
2/7/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.9	\$390.00	\$741.00	Thermal pricing.
2/7/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.8	\$390.00	\$702.00	Thermal request list with J. Heiman.
2/7/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.5	\$390.00	\$585.00	Worksteam planning - Thermal.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Packard	1.3	\$390.00	\$507.00	Workstream planning - Packard.
2/7/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Thermal & Interior	1.2	\$390.00	\$468.00	Thermal pricing - historical.
2/7/2007	Sexton, Steven	Manager	United States	Product-line Profitability: P&SS	1.2	\$390.00	\$468.00	Workstream planning - DPSS.
2/7/2007	Sexton, Steven	Manager	United States	Product-line Profitability: Electronics & Safety	1.1	\$390.00	\$429.00	Workstream planning - E&S.
2/7/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	2.6	\$325.00	\$845.00	Created the notes explaining our understanding of the IT issues.
2/7/2007	Sharma, Chetan	Sr Associate	United States	SG&A / Restructuring	2.3	\$325.00	\$747.50	Created the key next steps for the IT initiative.
2/7/2007	Slater, Samuel	Sr Associate	United States	Corporate	3.5	\$325.00	\$1,137.50	Balance sheet analysis.
2/7/2007	Slater, Samuel	Sr Associate	United States	Corporate	3.5	\$325.00	\$1,137.50	Continued...(Balance sheet analysis.)
2/7/2007	Slater, Samuel	Sr Associate	United States	Corporate	1.0	\$325.00	\$325.00	Started debt like items analysis, admin.
2/7/2007	Smidt, Peter	Director	United States	Corporate	6.0	\$515.00	\$3,090.00	Overall project planning and coordination.
2/7/2007	Smidt, Peter	Director	United States	SG&A / Restructuring	2.0	\$515.00	\$1,030.00	SG&A Landscape meeting with Christine Darby and Michele Quentin.
2/7/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	2.3	\$775.00	\$1,767.00	Review dataroom document from Delphi.
2/7/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	2.0	\$775.00	\$1,550.00	Prepare Meeting with - Mike Rayne - Read Diesel Documents.
2/7/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	2.0	\$775.00	\$1,550.00	Follow up on questions on IAM product sales and margins with Jasmine Ong of Delphi.
2/7/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.3	\$775.00	\$1,007.50	PSS PwC team (including Jean-Marie Nguyen-Dai, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Smith, Nigel	Partner	United States	Product-line Profitability: P&SS	1.0	\$775.00	\$775.00	Analysis of new information received from IAM and OES.
2/7/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	4.5	\$290.00	\$1,305.00	Calculate contractual pricedowns by Non-GM and GM customers.
2/7/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	3.7	\$290.00	\$1,073.00	Analyze contractual pricedowns by PBU.
2/7/2007	Sor, Sodany	Associate	United States	Product-line Profitability: Electronics & Safety	2.9	\$290.00	\$841.00	Review auto industry's key purchase criteria in preparation for telephone calls.
2/7/2007	Stone, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	4.0	\$390.00	\$1,560.00	Understand Powetrain Mapping with John Arends.
2/7/2007	Stone, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	2.1	\$390.00	\$819.00	Planning meeting with Derrick Williams, Mark Weinsten, John Arrends, Jennifer Coleman, Paul Elie, Sara Alvi, John Moylan, Charles Chamberland and Kevin Wilkinson.
2/7/2007	Stone, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	2.0	\$390.00	\$780.00	On Site (Luxembourg) Organization/Planning (It Set Up, Share Point, etc.).
2/7/2007	Stone, Matthew	Manager	United States	Product-line Profitability: Engine & Chassis	0.9	\$390.00	\$351.00	Download materials from sharepoint.
2/7/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.5	\$325.00	\$812.50	Meeting with management about updating request list for followup items from call.
2/7/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Meetings with Europe (Italy).
2/7/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Meetings with Europe (Douai France).
2/7/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Meetings with Europe (Donchery France).
2/7/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Meetings with Europe (Poland).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Sullivan, Lyndsay	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Meetings with Europe (Hungary).
2/7/2007	Thomas, Dingdi	Director	United States	Corporate	2.2	\$515.00	\$1,133.00	Reviewed insurance expense, cost of risk trend analysis, and collateral agreements provided by W. Telgen..
2/7/2007	Tuohy, Michael	Partner	United States	Non - Working Travel Time	4.0	\$775.00	\$3,100.00	Overseeing and review of revenue analysis.
2/7/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	4.5	\$390.00	\$1,755.00	Analysis of key programs and likelihood of success.
2/7/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	3.7	\$390.00	\$1,443.00	Analyzed PBU specific market dynamics.
2/7/2007	Vasquez, Carlos	Manager	United States	Product-line Profitability: Electronics & Safety	2.9	\$390.00	\$1,131.00	Review of industry trends.
2/7/2007	Whalen, Gretchen	Sr Associate	United States	Tax	4.5	\$325.00	\$1,462.50	0507F03471: Due Diligence analysis and report drafting: income/franchise tax issues sections of report.
2/7/2007	Whalen, Gretchen	Sr Associate	United States	Tax	3.5	\$325.00	\$1,137.50	0507F03473: Sales and use tax discussion & planning with Bob Fields (PwC).
2/7/2007	Whalen, Gretchen	Sr Associate	United States	Tax	1.0	\$325.00	\$325.00	0507F03472: Conference call with Bill Luenthe & Bill Adamson, Delphi Tax Dept and Bob Fields (PwC).
2/7/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	3.8	\$390.00	\$1,482.00	Organize meeting questions.
2/7/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	1.2	\$390.00	\$468.00	Discuss 414(l) transfer issues with D Roy (PwC).
2/7/2007	Wheeler, Eric	Manager	United States	Pension / OPEB	0.9	\$390.00	\$351.00	Analyze non-US pension FAS 132 disclosures.
2/7/2007	Wierzejska, Joanna	Sr Manager	Poland	Project Giant - ITS Work	0.6	\$515.00	\$309.00	0507F03860: Continued - contact Mr. Misniakiewicz (Delphi Poland) via phone and e-mail to discuss the data room procedures and information.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	2.1	\$325.00	\$682.50	Planning meeting with Derrick Williams, Mark Weinsten, John Arrends, Jennifer Coleman, Paul Elie, Sara Alvi, John Moylan, Charles Chamberland and Matt Stone.
2/7/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	2.0	\$325.00	\$650.00	On-site (Luxembourg) organization/planning (IT set-up, Sharepoint, etc.).
2/7/2007	Wilkinson, Kevin	Sr Associate	United States	Product-line Profitability: Engine & Chassis	2.0	\$325.00	\$650.00	Download and review files from Sharepoint.
2/7/2007	Wingendorf, Petra	Sr Manager	Germany	Project Giant - ITS Work	0.4	\$515.00	\$206.00	0507F03775: Phone call with Dr. R. Hetkamp, German tax manager (Delphi), to agree on information collection and next meetings.
2/7/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	2.8	\$325.00	\$910.00	Review US pension projections.
2/7/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	2.4	\$325.00	\$780.00	Project US OPEB expense.
2/7/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.7	\$325.00	\$552.50	Project US OPEB expense.
2/7/2007	Yang, Yan	Sr Associate	United States	Pension / OPEB	1.6	\$325.00	\$520.00	Summarize US OPEB disclosure.
2/7/2007	Zaleski, Jeffrey	Partner	United States	Product-line Profitability: Electronics & Safety	2.1	\$775.00	\$1,627.50	Review of status of due diligence.
2/7/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	2.2	\$290.00	\$638.00	Recalculation of all joint ventures' EBITDA.
2/7/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	1.8	\$290.00	\$522.00	Meeting with Angela Martin, Delphi, and Benoit Monette, PwC, to discuss missing information for joint ventures.
2/7/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	1.7	\$290.00	\$493.00	Preparation of a worksheet for Angela Martin, Delphi, with all missing information applicable to joint ventures and what is needed.
2/7/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	1.5	\$290.00	\$435.00	Comparison of Delphi corporate compared dividend payment history for joint ventures to that of local joint venture management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/7/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	1.3	\$290.00	\$377.00	Written reponse to issues that arose during meeting with Angela Martin.
2/7/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	0.7	\$290.00	\$203.00	Guidance by PwC seniors, Blaine Anderson & Benoit Monette on tasks for day.
2/7/2007	Zrust, Erin	Associate	United States	Product-line Profitability: Packard	0.3	\$290.00	\$87.00	Recalculation of all joint ventures' EBITDAR.
2/8/2007	Alvi, Sarah	Manager	Canada	Product-line Profitability: Engine & Chassis	3.2	\$390.00	\$1,248.00	0507F04236: Powertrain financial / balance sheet analysis continued.
2/8/2007	Alvi, Sarah	Manager	Canada	Product-line Profitability: Engine & Chassis	2.0	\$390.00	\$780.00	0507F04235: Balance sheet meeting (lead B. Hoeppner).
2/8/2007	Alvi, Sarah	Manager	Canada	Product-line Profitability: Engine & Chassis	2.0	\$390.00	\$780.00	0507F04233: Business plan meeting (lead D. Williams - Delphi).
2/8/2007	Alvi, Sarah	Manager	Canada	Product-line Profitability: Engine & Chassis	1.0	\$390.00	\$390.00	0507F04232: Powertrain balance sheet analysis.
2/8/2007	Alvi, Sarah	Manager	Canada	Product-line Profitability: Engine & Chassis	1.0	\$390.00	\$390.00	0507F04234: Powertrain balance sheet analysis continued.
2/8/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	3.6	\$325.00	\$1,170.00	Updating of balance sheet summary schedules.
2/8/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	2.2	\$325.00	\$715.00	Review of information provided from Management.
2/8/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	2.1	\$325.00	\$682.50	Meeting with A Cline to discuss trial balance mapping.
2/8/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.3	\$325.00	\$422.50	Preparation of updated request list.
2/8/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.1	\$325.00	\$357.50	Meeting with C High to discuss accounts payable.
2/8/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	1.0	\$325.00	\$325.00	Meeting with S Rienhart, A Cline (Delphi) and M Flakne (PWC) to discuss tooling.
2/8/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	0.9	\$325.00	\$292.50	Preparation of questions/open items for tooling discussion.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Andersen, Blaine	Sr Associate	United States	Product-line Profitability: Packard	0.3	\$325.00	\$97.50	Discussion with M Flakne regarding need to prepare updated request list.
2/8/2007	Armes, Donna	Associate	United States	Product-line Profitability: Electronics & Safety	5.0	\$290.00	\$1,450.00	Preparing and consolidating an Excel Balance Sheet and Income Statement.
2/8/2007	Balgar, Rebecca	Manager	Germany	Non - Working Travel Time	0.5	\$390.00	\$195.00	0507F03774: Travel to Wuppertal to meet with Dr. R. Hetkamp, German tax manager (Delphi), to discuss information status. Total travel time roundtrip 1 hour.
2/8/2007	Bao, Haifeng	Manager	United States	Corporate	3.0	\$390.00	\$1,170.00	Analysis of headquarter income statement (including TB141 and CVJs).
2/8/2007	Bao, Haifeng	Manager	United States	Corporate	2.5	\$390.00	\$975.00	Discuss with Sam Slater (PwC) to go through the headquarter balance sheet analysis.
2/8/2007	Bao, Haifeng	Manager	United States	Corporate	1.5	\$390.00	\$585.00	Analysis the balance sheet reconciliation.
2/8/2007	Bao, Haifeng	Manager	United States	Corporate	1.0	\$390.00	\$390.00	Update / prepare information request.
2/8/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	3.5	\$390.00	\$1,365.00	Analyzed Medical and Consumer Electronics new data received.
2/8/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.8	\$390.00	\$702.00	Reviewed updated consolidated balance sheet.
2/8/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.5	\$390.00	\$585.00	Followed up on questions on Consumer Electronics and Medical.
2/8/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.4	\$390.00	\$546.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/8/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.4	\$390.00	\$546.00	Documentation of days findings in working draft of report.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Campbell Stuart, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/8/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	0.8	\$390.00	\$292.50	Updated the consolidated Income Statement datapack.
2/8/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	0.8	\$390.00	\$292.50	Update information received from dataroom.
2/8/2007	Bharkhda, Jeff	Manager	United States	Product-line Profitability: P&SS	0.5	\$390.00	\$195.00	Prepare a list of concerns/questions for team discussion to prepare for fieldwork at Delphi in Detroit from 01/29 to 02/02/2007.
2/8/2007	Burkheiser, Eric	Director	United States	Tax	4.0	\$515.00	\$2,060.00	0507F03359: Review state income tax, property tax and sales/use tax slides related to due diligence;.
2/8/2007	Burkheiser, Eric	Director	United States	Tax	2.0	\$515.00	\$1,030.00	0507F03360: Review bankruptcy law for purposes of state income and property tax issues related to contingent liabilities of Giant.
2/8/2007	Burwell, Michael	Partner	United States	SG&A / Restructuring	2.0	\$775.00	\$1,550.00	SG&A analysis with team on exposure and next steps.
2/8/2007	Burwell, Michael	Partner	United States	Corporate	1.0	\$775.00	\$775.00	Discussion with Tom Timko on various accounting matters; process management.
2/8/2007	Burwell, Michael	Partner	United States	Corporate	1.0	\$775.00	\$775.00	Discussion with John Sheehan and review of relevant due diligence documents (Cerberus, GM, etc.).
2/8/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	3.5	\$390.00	\$1,365.00	Analyzed IAM & OES new data received.
2/8/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.8	\$390.00	\$702.00	Reviewed updated consolidated balance sheet.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.5	\$390.00	\$585.00	Followed up on questions on IAM and OES.
2/8/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.4	\$390.00	\$546.00	Documentation of days findings in working draft of report.
2/8/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.4	\$390.00	\$546.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/8/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	1.0	\$390.00	\$390.00	PSS PwC team (including Jean-Marie Nguyen-Dai, Jeff Bharkhda, Anh Nguyen and Justin Chapman) meet to discuss work allocation, status update, team update of information request list, team update of dataroom information received, and other.
2/8/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.8	\$390.00	\$292.50	Updated the consolidated Income Statement datapack.
2/8/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.8	\$390.00	\$292.50	Update information received from dataroom.
2/8/2007	Campbell, Albert	Manager	United States	Product-line Profitability: P&SS	0.5	\$390.00	\$195.00	Prepare a list of concerns/questions for team discussion to prepare for fieldwork at Delphi in Detroit from 01/29 to 02/02/2007.
2/8/2007	Chamberland, Charle	Director	Canada	Product-line Profitability: Engine & Chassis	4.2	\$515.00	\$2,163.00	0507F04027: Prepare Plant Consolidating Analysis.
2/8/2007	Chamberland, Charle	Director	Canada	Product-line Profitability: Engine & Chassis	2.8	\$515.00	\$1,442.00	0507F04025: Analyze materials from sharepoint and download.
2/8/2007	Chamberland, Charle	Director	Canada	Product-line Profitability: Engine & Chassis	2.0	\$515.00	\$1,030.00	0507F04026: Meeting with Derrick Williams, Jennifer Coleman, Mark Weinsten, Paul Elie, Charles Chamberland, Kevin Wilkinson, Sarah Alvi and John Moylan to discuss the business plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	3.8	\$290.00	\$1,087.50	Continued...(Balance Sheet (Consolidating and PBU) data pack preparation and rec.)
2/8/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	3.8	\$290.00	\$1,087.50	Balance Sheet (Consolidating and PBU) data pack preparation and rec.
2/8/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.5	\$290.00	\$435.00	Reserve rollforward preparation - 2006 by Region.
2/8/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.0	\$290.00	\$290.00	NA IAM AR Data Pack reconciliation - DSO trending.
2/8/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	1.0	\$290.00	\$290.00	Data room organization.
2/8/2007	Chapman, Justin	Associate	United States	Product-line Profitability: P&SS	0.5	\$290.00	\$145.00	Balance Sheet Discussion with Campbell Stuart.
2/8/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	3.3	\$325.00	\$1,072.50	Europe Restructuring expense, cash flow, and savings review.
2/8/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	3.0	\$325.00	\$975.00	Materials performance analysis.
2/8/2007	Damewood, Jason	Sr Associate	United States	Product-line Profitability: Packard	1.4	\$325.00	\$455.00	Conference call with Vincent Fagard, Dorota Maslanek (Delphi), Jeff Rayburn, Patricia Kelly (PwC) and Dustin Mole (FTI) to restructuring activities.
2/8/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Slide writing DPSS.
2/8/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	2.0	\$390.00	\$780.00	Slide writing Thermal.
2/8/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: P&SS	2.0	\$390.00	\$780.00	Review of report DPSS.
2/8/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	1.0	\$390.00	\$390.00	Review of report Thermal.
2/8/2007	Deramaux, Emeric	Manager	United States	Product-line Profitability: Thermal & Interior	1.0	\$390.00	\$390.00	Discuss Thermal assumptions with Mick Tuohy, PwC.
2/8/2007	Dietz, Richard	Manager	United States	Tax	3.3	\$390.00	\$1,287.00	0507F03324: Revising slides regarding book and tax treatment of GM/Delphi agreements.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Dilcher, David	Partner	United States	Pension / OPEB	5.1	\$775.00	\$3,952.50	Meeting at Delphi.
2/8/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.8	\$775.00	\$1,395.00	Travel to Delphi (50% of 3.6 hours).
2/8/2007	Dilcher, David	Partner	United States	Pension / OPEB	1.7	\$775.00	\$1,317.50	Travel from Delphi (50% of 3.4 hours).
2/8/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	2.3	\$515.00	\$1,184.50	0507F03963: Updating quality of earnings analysis.
2/8/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	2.3	\$515.00	\$1,184.50	0507F03959: Review of E&S income statement by PBU.
2/8/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	2.1	\$515.00	\$1,081.50	0507F03964: Discussion and analysis on key takeaways with J. Zaleski, D. Samohin, J. McCarty, L. Ly, PwC.
2/8/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	1.9	\$515.00	\$978.50	0507F03965: Review manufacturing information provided by Delphi E&S.
2/8/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	1.6	\$515.00	\$824.00	0507F03960: Meeting to discuss C&S results and forecast with M. Beckett, Delphi and L. Ly, PwC.
2/8/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	1.0	\$515.00	\$515.00	0507F03962: Status meeting with R. Jobe, S. Snow from Delphi and J. Zaleski, D. Samohin, J. McCarty, L. Ly, PwC.
2/8/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	0.5	\$515.00	\$257.50	0507F03966: Review engineering restructuring information provided by Delphi E&S.
2/8/2007	Durocher, Philippe	Director	Canada	Product-line Profitability: Electronics & Safety	0.3	\$515.00	\$154.50	0507F03961: Reviewing information obtained from Delphi E&S.
2/8/2007	Dyba, Krzysztof	Sr Associate	Poland	Project Giant - ITS Work	3.4	\$325.00	\$1,105.00	0507F03859: Fieldwork at the company premises including analyzes of tax, legal and business documentation as well as discussions with accounting and financial personnel of Delphi Poland (Ostrów Wielkopolski).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Dyba, Krzysztof	Sr Associate	Poland	Project Giant - ITS Work	2.4	\$325.00	\$780.00	0507F03858: Continued fieldwork at the company premises including analyzes of tax, legal and business documentation as well as discussions with accounting and financial personnel of Delphi Poland, discussion with the Chief Accountant.
2/8/2007	Dyba, Krzysztof	Sr Associate	Poland	Project Giant - ITS Work	2.2	\$325.00	\$715.00	0507F03857: Fieldwork at the company premises including analyzes of tax, legal and business documentation as well as discussions with accounting and financial personnel of Delphi Poland (Ostrów Wielkopolski) continued .
2/8/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	2.2	\$515.00	\$1,133.00	Meet with Gerhard Distler regarding DEEDS revenue historical trends and forecast.
2/8/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.6	\$515.00	\$824.00	Meet with Stacey Reinhart (Delphi) regarding labor rate and assumptions sensitivity.
2/8/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.4	\$515.00	\$721.00	Meet with Mark Sabau regarding DEC manufacturing / operating objectives.
2/8/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	1.4	\$515.00	\$721.00	Meet with Vincent Fagard regarding Europe financial due diligence request list.
2/8/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.9	\$515.00	\$463.50	Preparation / review of European meeting discussion agenda.
2/8/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.8	\$515.00	\$412.00	Update call with Gordon Medeiros regarding Europe delay, staff performance, revenue issues.
2/8/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.4	\$515.00	\$206.00	Meeting with Patricia Kelly regarding her engagement responsibilities to utilize "issue tracker" and to allocate European responsibilities amongst Jason Damewood and Jeff Rayburn.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.3	\$515.00	\$154.50	Discussion with Blaine Andersen regarding need to prepare updated request list.
2/8/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.2	\$515.00	\$103.00	Meeting with Stacey Reinhart (Delphi) regarding availability of selling, general and administrative expense detail during the historical period.
2/8/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.2	\$515.00	\$103.00	Meeting with Stacey Reinhart (Delphi) regarding availability of financial presentations made to executive management during FY06.
2/8/2007	Eastman, Nathan	Director	United States	Product-line Profitability: Packard	0.2	\$515.00	\$103.00	Meeting with Jim Riedy regarding status, specifically, management assistance, Europe progress, complications in analyzing revenue.
2/8/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	2.0	\$775.00	\$1,550.00	Business plan review with Derrek William.
2/8/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	2.0	\$775.00	\$1,550.00	Review of Q4 2005 Delphi accounting overview.
2/8/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	2.0	\$775.00	\$1,550.00	Status review with each PwC work stream.
2/8/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	2.0	\$775.00	\$1,550.00	Balance sheet meeting with FTI, PwC, Delphi.
2/8/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	1.0	\$775.00	\$775.00	Review and preparation for business plan meeting.
2/8/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	1.0	\$775.00	\$775.00	Preparation and review of balance sheet data.
2/8/2007	Elie, Paul	Partner	United States	Product-line Profitability: Engine & Chassis	0.5	\$775.00	\$387.50	Introduction meeting with Guy Hachey.
2/8/2007	Eyman, Genevieve	Associate	United States	Corporate	0.6	\$290.00	\$174.00	0507F02273: Worked with N Lloyd (PwC) on client communications.
2/8/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.4	\$390.00	\$936.00	Discussion of Asia Pacific with B Monette concerning findings and call with accounting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	2.0	\$390.00	\$780.00	Update issue tracker with current finds from meetings completed.
2/8/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.6	\$390.00	\$624.00	Meet with Stacey Reinhart (Delphi) regarding labor rate and assumptions sensitivity.
2/8/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.4	\$390.00	\$546.00	Meet with Mark Sabau regarding DEC manufacturing / operating objectives.
2/8/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.2	\$390.00	\$468.00	Call with Asia Pacific accounting and S Reinhart (Delphi) to discuss questions on balance sheet.
2/8/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.1	\$390.00	\$429.00	Call with M Roling (PwC) to discuss labor assumptions and workplan.
2/8/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	1.0	\$390.00	\$390.00	Meeting with S Rienhart, A Cline (Delphi) and B Andersen (PWC) to discuss tooling.
2/8/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	0.3	\$390.00	\$117.00	Discussion with Blaine Andersen regarding need to prepare updated request list.
2/8/2007	Flakne, Mark	Manager	United States	Product-line Profitability: Packard	0.2	\$390.00	\$78.00	Meeting with Stacey Reinhart (Delphi) regarding availability of financial presentations made to executive management during FY06.
2/8/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	3.0	\$325.00	\$975.00	Conduct Research for Consumer Electronics section.
2/8/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	2.6	\$325.00	\$845.00	Research european satellite radio company data and create spreadsheets and powerpoint slides with data.
2/8/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	2.2	\$325.00	\$715.00	Finish initial draft of hypothesis worksheet and submit to manager.
2/8/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	1.2	\$325.00	\$390.00	Edit P&SS presentation slides adding european sat radio info.
2/8/2007	Fliegel, Charlie	Sr Associate	United States	Product-line Profitability: P&SS	1.0	\$325.00	\$325.00	Meet with L Jolly (Delphi) and E Deramaux (PwC) to discuss documents provided by Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Gonzalez, Angelica	Manager	Mexico	Project Giant - ITS Work	2.0	\$390.00	\$780.00	0507F03834: Analysis of 2004 Río Bravo Electricos Tax compliance report prepared by external auditors.
2/8/2007	Gonzalez, Angelica	Manager	Mexico	Project Giant - ITS Work	1.3	\$390.00	\$507.00	0507F03832: Read Río Bravo Electricos 2005 Tax compliance report prepared by external auditors.
2/8/2007	Gonzalez, Angelica	Manager	Mexico	Project Giant - ITS Work	1.0	\$390.00	\$390.00	0507F03835: Continue with examination of the 2005 Annual Tax Return of Río Bravo Electricos.
2/8/2007	Gonzalez, Angelica	Manager	Mexico	Project Giant - ITS Work	1.0	\$390.00	\$390.00	0507F03833: Read appendix 20.4 of 2004 Controladora Delphi Tax compliance report prepared by external auditors.
2/8/2007	Gonzalez, Angelica	Manager	Mexico	Project Giant - ITS Work	1.0	\$390.00	\$390.00	0507F03831: Meeting with Francisco Mata (PwC tax senior) to comment observations and findings.
2/8/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Call with Lowell Severson, Neil Sweeney Delphi North America, John Christiano, FTI, David LaFluer, Delphi Europe Finance Director and Christophe Thorez, Duoai Finance to discuss P&L and Balance Variances for Hungary plant.
2/8/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Call with Lowell Severson, Neil Sweeney Delphi North America, John Christiano, FTI, David LaFluer, Delphi Europe Finance Director and Sylvana Cablat, Donchery Finance to discuss P&L and Balance Variances for Donchery plant.
2/8/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Call with Lowell Severson, Neil Sweeney Delphi North America, John Christiano, FTI, David LaFluer, Delphi Europe Finance Director and Patrizia Draghetti, Italy Finance to discuss P&L and Balance Variances for Hungary plant.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Call with Lowell Severson, Neil Sweeney Delphi North America, John Christiano, FTI, David LaFluer, Delphi Europe Finance Director and Dariusz Weiner, Poland Finance to discuss P&L and Balance Variances for Hungary plant.
2/8/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Analysis and preparation of tooling/impact to working capital.
2/8/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	2.0	\$325.00	\$650.00	Call with Lowell Severson, Neil Sweeney Delphi North America, John Christiano, FTI, David LaFluer, Delphi Europe Finance Director and Laszlo Kocsis, Hungary Finance to discuss P&L and Balance Variances for Hungary plant.
2/8/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Meeting with Suzanna Kokic, Balance Sheet Analyst to discuss open items related to North America balance sheet.
2/8/2007	Grundman, Jeffrey	Sr Associate	United States	Product-line Profitability: Thermal & Interior	1.0	\$325.00	\$325.00	Meeting with Chris Tompkins, Delphi Capital Group, to discuss open items related to tooling.
2/8/2007	Han, Joseph	Sr Associate	United States	Tax	5.4	\$325.00	\$1,755.00	0507F02755: Continue to write and modify the book to tax adjustments in the due diligence report. Perform the testing of some of items in terms of consistency and materiality.
2/8/2007	Han, Joseph	Sr Associate	United States	Tax	3.3	\$325.00	\$1,072.50	0507F02757: Continue to write up the book to tax adjustments in the due diligence report and begin to perform the testing of some of items.
2/8/2007	Han, Joseph	Sr Associate	United States	Tax	1.5	\$325.00	\$487.50	0507F02756: Discuss with S.Gale (Delphi) and Rick Dietz (PwC) regarding book-tax reconciliations and IRS adjustment.
2/8/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Electronics & Safety	4.3	\$290.00	\$1,247.00	Research penetration rates in Baan data.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Harbert, Raymond	Associate	United States	Product-line Profitability: Electronics & Safety	3.7	\$290.00	\$1,073.00	Create confidence level and penetration rate charts for report.
2/8/2007	Haurou, Barbara	Associate	France	Project Giant - ITS Work	4.0	\$290.00	\$1,160.00	0507F03712: Meet Stéphane Rossi, assistant to Serge Bakoa, country tax manager of Delphi France, and review the documents available in the data room located in the premises of Delphi France.
2/8/2007	Haurou, Barbara	Associate	France	Project Giant - ITS Work	3.0	\$290.00	\$870.00	0507F03711: (continued) Meet Stéphane Rossi, assistant to Serge Bakoa, country tax manager of Delphi France, and review the documents available in the data room located in the premises of Delphi France.
2/8/2007	Johnson, Chris	Manager	United States	Corporate	0.4	\$390.00	\$156.00	Review of documents.
2/8/2007	Kauppila, Michelle	Sr Associate	United States	Tax	2.4	\$325.00	\$780.00	Research excise taxes under Code Section 4971(a) and (b) with respect to date of tax assessment, plan years involved, and timing of correction of pension funding deficiency.
2/8/2007	Kauppila, Michelle	Sr Associate	United States	Tax	0.6	\$325.00	\$195.00	Meeting with D Roy (PwC) to discuss findings of research regarding excise taxes under Code Section 4971(a) and (b).
2/8/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	2.5	\$775.00	\$1,937.50	Review and analysis of detailed European historical financial reporting packages.
2/8/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.8	\$775.00	\$1,356.25	Call to discuss financial reporting and financial statements of Hungary with plant controller.
2/8/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.8	\$775.00	\$1,356.25	Call to discuss financial reporting and financial statements of Mexico with plant controller.
2/8/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.0	\$775.00	\$775.00	Call to discuss financial reporting and financial statements of France with plant controller.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
2/8/2007	Kelly, Brian	Partner	United States	Product-line Profitability: Thermal & Interior	1.0	\$775.00	\$775.00	Call with PwC Revenue team (E. Deremaux and S Sexton).
2/8/2007	Kelly, Patricia	Manager	United States	Product-line Profitability: Packard	3.0	\$390.00	\$1,170.00	Review European inventory and accounts receivable schedules received to determine if information is sufficient for our analysis purposes.
2/8/2007	Kelly, Patricia	Manager	United States	Product-line Profitability: Packard	3.0	\$390.00	\$1,170.00	Review North America Factory Cost of Sales Income Statement detail for 2005 and 2006 listed by account number and match to account descriptions to determine if sample report provided would be sufficient for our analysis purposes for all regions as well as
2/8/2007	Kelly, Patricia	Manager	United States	Product-line Profitability: Packard	1.4	\$390.00	\$546.00	Conference call with Vincent Fagard, European Finance, and Dorota Maslanek, Finance Manager, Jason Damewood (PwC), Nathan Eastman, Jeff Rayburn, Stacey Reinhart (Delphia), Dustin Mole (FTI) to discuss European diligence request list.
2/8/2007	Kelly, Patricia	Manager	United States	Product-line Profitability: Packard	1.0	\$390.00	\$390.00	Develop agenda of topics to be covered by PwC team while in Dusseldorf.
2/8/2007	Kelly, Patricia	Manager	United States	Product-line Profitability: Packard	1.0	\$390.00	\$390.00	Review PwC requestlist to determine what items were received to-date.
2/8/2007	Kelly, Patricia	Manager	United States	Product-line Profitability: Packard	1.0	\$390.00	\$390.00	Meet with Mark Flakne (PwC), Blain Andersen, Stacey Reinhart (Delphia), Angela ____ , Val Thomas (Dephia on phone) to discuss Tooling.
2/8/2007	Kelly, Patricia	Manager	United States	Product-line Profitability: Packard	0.6	\$390.00	\$234.00	Discuss material performance schedules with Ann Martin, Manager of Global Supply Management.
2/8/2007	Kelly, Patricia	Manager	United States	Product-line Profitability: Packard	0.4	\$390.00	\$156.00	Discuss European restructuring schedules with Jeff Rayburn (PwC) and Jason Damewood.
2/8/2007	Kelly, Patricia	Manager	United States	Product-line Profitability: Packard	0.4	\$390.00	\$156.00	Discuss Material performance saving analysis with Jeff Rayburn (PwC) and Jason Damewood.